

Robert Milbank, Jr., Trustee
900 Jackson, Ste. 560
Dallas, TX 75202
214-880-8771

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

| | | |
|---------------|---|-------------------|
| In re: | § | |
| | § | |
| ELCOTEQ, INC. | § | Case No. 11-37348 |
| | § | |
| Debtor | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT MILBANK, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|---|--|
| Assets Abandoned: 10,775,325.24 (Without deducting any secured claims) | Assets Exempt: 0.00 |
| Total Distributions to Claimants: 31,221,929.16 | Claims Discharged Without Payment: 9,655,009.68 |
| Total Expenses of Administration: 3,983,156.80 | |

3) Total gross receipts of \$ 35,205,085.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 35,205,085.96 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|------------------|
| SECURED CLAIMS (from Exhibit 3) | \$ NA | \$ 85,510,855.60 | \$ 29,267,660.91 | \$ 29,260,212.65 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 4,238,781.44 | 3,976,054.13 | 3,959,777.80 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | 23,379.00 | 23,379.00 | 23,379.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | NA | 131,089.30 | 97,073.57 | 97,073.57 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | NA | 68,914,232.67 | 11,697,054.38 | 1,864,642.94 |
| TOTAL DISBURSEMENTS | \$ NA | \$ 158,818,338.01 | \$ 45,061,221.99 | \$ 35,205,085.96 |

4) This case was originally filed under chapter 7 on 10/27/2011 . The case was pending for 76 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/15/2018 By: /s/ROBERT MILBANK, JR., TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---|------------------------------------|-----------------------|
| ACCOUNTS RECEIVABLE | 1121-000 | 30,846,346.98 |
| Liquidation of Other Schedule B Personal Property (not listed above) | 1129-000 | 180,000.00 |
| CASH | 1129-000 | 603.38 |
| BANK OF AMERICA - CHECKING | 1129-000 | 7,440.46 |
| MACHINERY/EQUIP-MONTERREY MEX | 1129-000 | 2,776,666.23 |
| OFFICE EQUIPMENT- IRVING TX | 1129-000 | 22,626.32 |
| MACHINERY/EQUIP-BRAZIL | 1129-000 | 191,415.00 |
| TAX REFUND | 1224-000 | 7,259.62 |
| INVENTORY-FLORIDA | 1229-000 | 44,023.79 |
| INSURANCE REFUND | 1229-000 | 4,473.27 |
| MISC. REFUNDS | 1229-000 | 324.04 |
| MISC REBATES | 1229-000 | 278.75 |
| Preference Claims | 1241-000 | 1,303,628.07 |
| Post-Petition Interest Deposits | 1270-000 | 0.05 |

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|-----------------------------|------------------------------------|-------------------------|
| Non-Estate Receipts | 1280-000 | -180,000.00 |
| Non-Estate Receipts | 1280-002 | 0.00 |
| TOTAL GROSS RECEIPTS | | \$ 35,205,085.96 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | NA | NA |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ 0.00 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|------------|-------------------------------------|--------------------------|---------------------------------------|--------------------|-------------------|---------------|
| #36837-007 | DALLAS COUNTY | 4210-000 | NA | 7,448.26 | 0.00 | 0.00 |
| 000112A | DANSKE BANK A/S | 4210-000 | NA | 66,718,718.05 | 26,801,505.95 | 26,801,505.95 |
| | EMPLOYEES OF ELCOTEQ S.A. DE C.V | 4210-000 | NA | 2,443,330.23 | 2,443,330.23 | 2,443,330.23 |
| #36837-003 | RICHARDSON ISD | 4210-000 | NA | 7,928.21 | 7,928.21 | 7,928.21 |
| 000113 | TECHNICOLOR USA, INC. | 4210-000 | NA | 16,146,775.80 | 0.00 | 0.00 |
| 000024 | WELL SHIN TECHNOLOGY CO., LTD. | 4210-000 | NA | 157,758.53 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|-------------------------|--------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 000034A | CROWN CREDIT COMPANY | 4220-000 | NA | 14,000.00 | 0.00 | 0.00 |
| | DALLAS COUNTY | 4220-000 | NA | 7,448.26 | 7,448.26 | 7,448.26 |
| 000001 | DALLAS COUNTY | 4800-000 | NA | 7,448.26 | 7,448.26 | 0.00 |
| TOTAL SECURED CLAIMS | | | \$ NA | \$ 85,510,855.60 | \$ 29,267,660.91 | \$ 29,260,212.65 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------|--------------------------|---------------------|--------------------|-------------------|--------------|
| ROBERT MILBANK, JR. | 2100-000 | NA | 1,079,402.58 | 1,079,402.58 | 1,079,402.58 |
| ROBERT MILBANK, JR. | 2200-000 | NA | 42,983.59 | 42,983.59 | 42,983.59 |
| USI INSURANCE SERVICES, LLC | 2300-000 | NA | 19,562.00 | 13,702.00 | 13,702.00 |
| USI SOUTHWEST | 2300-000 | NA | -3,360.00 | -3,360.00 | -3,360.00 |
| USI SOUTHWEST DALLAS | 2300-000 | NA | 22,091.00 | 15,884.20 | 15,884.20 |
| WARD & MOORE INS. SERVICES, LP | 2300-000 | NA | 3,375.00 | 3,375.00 | 3,375.00 |
| CCI-B IRVING, L.P. | 2410-000 | NA | 14,000.00 | 14,000.00 | 14,000.00 |
| BANK OF AMERICA | 2600-000 | NA | 4,178.70 | 4,178.70 | 4,178.70 |
| FIRST NATIONAL BANK OF VINITA | 2600-000 | NA | 66,698.96 | 66,698.96 | 66,698.96 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|------------------------|------------------------|------------------------|
| FRIST NATIONAL BANK OF VINITA | 2600-000 | NA | 11,489.72 | 11,489.72 | 11,489.72 |
| TEXAS WORKFORCE COMMISSION | 2820-000 | NA | 142.79 | 142.79 | 142.79 |
| U.S. TRUSTEE | 2950-000 | NA | 650.00 | 650.00 | 650.00 |
| PALLETS & CRATES INTERNATIONAL, L.P | 2990-000 | NA | 18,199.60 | 1,245.60 | 0.00 |
| PLASTICOS PROMEX USA, INC. | 2990-000 | NA | 169,677.02 | 13,715.91 | 0.00 |
| TEXTAPE INCORPORATED | 2990-000 | NA | 30,037.20 | 1,314.82 | 0.00 |
| CAVAZOS, HENDRICKS, POIROT & SMITHA | 3210-000 | NA | 907,801.27 | 858,778.25 | 858,778.25 |
| JACKSON WALKER L.L.P. | 3210-600 | NA | 1,312,043.80 | 1,312,043.80 | 1,312,043.80 |
| CAVAZOS, HENDRICKS, POIROT & SMITHA | 3220-000 | NA | 23,358.73 | 23,358.73 | 23,358.73 |
| JACKSON WALKER L.L.P. | 3220-610 | NA | 60,804.37 | 60,804.37 | 60,804.37 |
| LAIN FAULKNER & COMPANY | 3410-000 | NA | 440,794.75 | 440,794.75 | 440,794.75 |
| LAIN FAULKNER & COMPANY | 3420-000 | NA | 11,063.84 | 11,063.84 | 11,063.84 |
| ROSEN SYSTEMS, INC. | 3620-000 | NA | 3,786.52 | 3,786.52 | 3,786.52 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 4,238,781.44 | \$ 3,976,054.13 | \$ 3,959,777.80 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|
| PALLETS & CRATES INTERNATIONAL, L.P | 6990-000 | NA | 23,379.00 | 23,379.00 | 23,379.00 |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ 23,379.00 | \$ 23,379.00 | \$ 23,379.00 |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | PALLETS & CRATES INTERNATIONAL, L.P | 5200-000 | NA | 0.00 | 1,245.60 | 1,245.60 |
| | PLASTICOS PROMEX USA, INC. | 5200-000 | NA | 0.00 | 13,715.91 | 13,715.91 |
| | TEXTAPE INCORPORATED | 5200-000 | NA | 0.00 | 1,314.82 | 1,314.82 |
| 000109A | CELIA MAYLIN | 5300-000 | NA | 20,816.00 | 11,725.00 | 11,725.00 |
| 000092 | COUTINO SANCHEZ, MARIA | 5300-000 | NA | 2,604.00 | 2,604.00 | 2,604.00 |
| 000049 | GABRIELA BAYONA | 5300-000 | NA | 10,661.17 | 7,843.24 | 7,843.24 |
| 000056A | JOANN WONG | 5300-000 | NA | 17,053.70 | 11,725.00 | 11,725.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|------------------|--------------------------|--|---|---------------------|---------------------|
| 000061A | JON CHEEK | 5300-000 | NA | 16,084.43 | 11,725.00 | 11,725.00 |
| 000094A | MARK CROMPTON | 5300-000 | NA | 40,420.00 | 11,725.00 | 11,725.00 |
| 000074A | RICHARD C. GREEN | 5300-000 | NA | 11,725.00 | 11,725.00 | 11,725.00 |
| 000099A | SEOKWON AHN | 5300-000 | NA | 11,725.00 | 11,725.00 | 11,725.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ NA | \$ 131,089.30 | \$ 97,073.57 | \$ 97,073.57 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| 000084 | ABCO ELECTRONICS CO., LTD.-KOREA | 7100-000 | NA | 8,625.00 | 8,625.00 | 1,394.58 |
| 000015 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 112.96 | 112.96 | 18.26 |
| 000016 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 4,527.42 | 4,527.42 | 732.04 |
| 000120 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 59.54 | 59.54 | 9.62 |
| 000121 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 1,096.05 | 1,096.05 | 177.22 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| 000122 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 1,480.65 | 1,480.65 | 239.41 |
| 000123 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 195.25 | 195.25 | 31.57 |
| 000124 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 1,474.14 | 1,474.14 | 238.35 |
| 000125 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 1,042.56 | 1,042.56 | 168.57 |
| 000126 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 634.33 | 634.33 | 102.56 |
| 000127 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 87.55 | 87.55 | 14.16 |
| 000128 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 22.61 | 22.61 | 3.66 |
| 000129 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 380.82 | 380.82 | 61.57 |
| 000130 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 3.75 | 3.75 | 0.61 |
| 000131 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 677.18 | 677.18 | 109.49 |
| 000132 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 780.77 | 780.77 | 126.24 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------|--|--------------------------|--|---|-------------------|-------------|
| 000133 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | NA | 1,849.80 | 1,849.80 | 299.10 |
| 000045 | AMPHENOL EAST ASIA LTD., TAIWAN BRA | 7100-000 | NA | 35,950.00 | 35,950.00 | 5,812.76 |
| 000083 | AMPHENOL-TUCHEL ELECTRONICS GMBH | 7100-000 | NA | 47,892.16 | 47,892.16 | 7,757.67 |
| 000082 | AMTEK PRECISION ENGINEERING | 7100-000 | NA | 4,580.00 | 4,580.00 | 0.00 |
| 000085 | APEX CIRCUIT - THAILAND CO.,LTD | 7100-000 | NA | 482,953.90 | 482,953.90 | 78,088.90 |
| 000030 | AVNET, INC. | 7100-000 | NA | 58,598.24 | 58,598.24 | 9,491.87 |
| 000095 | B.M. INDUSTRIA BERGAMASCA MOBILI SP | 7100-000 | NA | 7,355.03 | 7,355.03 | 1,189.24 |
| 000062 | BOURNS, INC | 7100-000 | NA | 3,628.80 | 3,628.80 | 586.74 |
| #36837-009 | BROADWAY INDUSTRIAL HOLDING, LTD. | 7100-000 | NA | 114,380.51 | 114,380.51 | 18,494.20 |
| 000042 | CANADIAN SOURCE CORPORATION | 7100-000 | NA | 11,766.58 | 11,766.58 | 0.00 |
| 000097 | CCI-B IRVING, L.P. | 7100-000 | NA | 141,851.18 | 118,309.04 | 19,163.94 |
| 000006 | CDW | 7100-000 | NA | 29,930.40 | 29,930.40 | 4,848.19 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| 000109B | CELIA MAYLIN | 7100-000 | NA | 20,816.00 | 3,566.12 | 576.61 |
| 000010 | CENTRAL RINING COMPANY | 7100-000 | NA | 24,700.00 | 0.00 | 0.00 |
| 000075 | CENTRAL TECHNOLOGIES | 7100-000 | NA | 24,700.00 | 24,700.00 | 4,000.96 |
| 000036 | CHILISIN ELECTRONICS CORP. | 7100-000 | NA | 66,509.00 | 66,509.00 | 10,753.85 |
| 000086 | CMK GLOBAL BRANDS MANUFACTURE LTD | 7100-000 | NA | 7,652.76 | 7,652.76 | 0.00 |
| 000027 | COFACE NORTH AMERICA INSURANCE COMP | 7100-000 | NA | 122,946.76 | 122,946.76 | 19,915.17 |
| 000052 | COLUMBIA STAVEL LTD | 7100-000 | NA | 36,540.52 | 36,540.52 | 5,918.91 |
| 000037 | CONTINENTAL RESOURCES INC | 7100-000 | NA | 27,241.98 | 27,241.98 | 4,412.71 |
| 000046 | CORRUGADOS DE BAJA CALIFORNIA S. DE | 7100-000 | NA | 64,878.56 | 64,878.56 | 10,509.17 |
| 000034B | CROWN CREDIT COMPANY | 7100-000 | NA | 4,514.96 | 18,514.96 | 2,999.09 |
| 000093 | DANHIL CONTAINERS, II LTD | 7100-000 | NA | 6,401.09 | 6,401.09 | 1,034.99 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------|---------------------------------|--------------------------|--|---|-------------------|-------------|
| 000112B | DANSKE BANK A/S | 7100-000 | NA | 39,917,212.10 | 0.00 | 0.00 |
| 000096 | DARFON ELECTRONICS CO.,LTD | 7100-000 | NA | 861.35 | 861.35 | 139.27 |
| #36837-002 | DHL GLOBAL FORWARDING | 7100-000 | NA | 10,414.50 | 10,414.50 | 1,683.92 |
| 000035 | DIGI-KEY CORPORATION | 7100-000 | NA | 64.07 | 64.07 | 10.36 |
| 000041 | DIGI-KEY CORPORATION | 7100-000 | NA | 6,220.89 | 6,220.89 | 1,005.86 |
| 000014 | DIODES INCORPORATED | 7100-000 | NA | 162,422.73 | 162,422.73 | 26,309.57 |
| 000080 | EM MICROELECTRONIC- MARIN SA | 7100-000 | NA | 12,952.00 | 12,952.00 | 2,094.21 |
| 000003 | EULER HERMES ACI | 7100-000 | NA | 25,259.41 | 25,259.41 | 4,091.57 |
| #36837-005 | FEDEX TECH CONNECT, INC. | 7100-000 | NA | 145,285.10 | 145,285.10 | 23,533.58 |
| 000117 | FUNAI ELECTRIC CO., LTD. | 7100-000 | NA | 1,123,046.12 | 0.00 | 0.00 |
| 000004 | FUTURE ELECTRONICS | 7100-000 | NA | 33,018.49 | 33,018.49 | 5,348.40 |
| 000079 | GLORY SOURCE GROUP LIMITED | 7100-000 | NA | 9,524.00 | 9,524.00 | 1,539.94 |
| #36837-001 | GREEN BAY PACKAGING | 7100-000 | NA | 564,294.26 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------|---|--------------------------|--|---|-------------------|-------------|
| 000007 | GREEN BAY PACKAGING INC. | 7100-000 | NA | 564,294.26 | 564,294.26 | 91,405.54 |
| 000023 | GUANG DONG ELLINGTON ELECTRONICS TE | 7100-000 | NA | 718,287.52 | 713,563.66 | 0.00 |
| 000013 | GUYNES PRINING COMPANY OF TEXAS, IN | 7100-000 | NA | 208,659.20 | 0.00 | 0.00 |
| 000028 | GUYNES PRINING COMPANY OF TEXAS, IN | 7100-000 | NA | 208,659.20 | 208,659.20 | 33,738.14 |
| 000064 | HONG KONG TSUJIMOTO CO. LTD | 7100-000 | NA | 94,620.44 | 94,620.44 | 15,299.19 |
| 000077 | HONG KONG TSUJIMOTO CO.,LTD. | 7100-000 | NA | 94,620.44 | 0.00 | 0.00 |
| 000091 | HUA JIE -TAIWAN CORP. | 7100-000 | NA | 25,493.20 | 25,493.20 | 4,122.00 |
| 000076 | ICHIA TECHNOLOGIES INC. | 7100-000 | NA | 26,325.00 | 26,325.00 | 4,256.49 |
| 000051 | INTERSIL COMMUNICATIONS | 7100-000 | NA | 86,515.63 | 86,515.63 | 13,988.73 |
| #36837-010 | INVENTEC PERFORMANCE CHEMICALS | 7100-000 | NA | 35,322.50 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------|--|--------------------------|--|---|-------------------|-------------|
| 000033 | JAS COMPONENTS SINGAPORE PTE LTD | 7100-000 | NA | 9,583.00 | 9,583.00 | 1,549.48 |
| 000065 | JAS COMPONENTS SINGAPORE PTE LTD | 7100-000 | NA | 9,583.28 | 0.00 | 0.00 |
| 000056B | JOANN WONG | 7100-000 | NA | 17,053.70 | 5,328.70 | 861.60 |
| 000061B | JON CHEEK | 7100-000 | NA | 16,084.43 | 4,359.43 | 704.88 |
| 000050 | JOYIN COMPANY LIMITED | 7100-000 | NA | 21,028.90 | 21,028.90 | 3,400.16 |
| 000060 | JT INDUSTRIES, INC | 7100-000 | NA | 30,675.00 | 30,675.00 | 4,968.80 |
| 000103 | LEN FA SCREW INDUSTRY CO. LTD. | 7100-000 | NA | 6,743.00 | 6,743.00 | 1,090.27 |
| 000104 | LEN FA SCREW INDUSTRY CO. LTD. | 7100-000 | NA | 6,743.00 | 0.00 | 0.00 |
| 000105 | LEN FA SCREW INDUSTRY CO. LTD. | 7100-000 | NA | 6,743.00 | 0.00 | 0.00 |
| 000019 | LITE-ON, INC. | 7100-000 | NA | 12,352.20 | 12,352.20 | 1,997.23 |
| 000070 | LUP FUNG ELECTRONIC COMPONENT CO LT | 7100-000 | NA | 1,160.00 | 1,160.00 | 187.56 |
| #36837-006 | MAERSK LINE | 7100-000 | NA | 24,714.00 | 24,714.00 | 4,003.23 |
| 000022 | MARIAN MEXICO INC | 7100-000 | NA | 32,988.00 | 32,988.00 | 5,343.46 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------|---|--------------------------|--|---|-------------------|-------------|
| 000094B | MARK CROMPTON | 7100-000 | NA | 40,420.00 | 24,275.00 | 3,925.03 |
| 000002 | MCMASTER CARR | 7100-000 | NA | 266.96 | 266.96 | 43.16 |
| 000021 | MICROSOFT CORPORATION AND MICROSOFT | 7100-000 | NA | 838,537.67 | 838,537.67 | 135,828.06 |
| 000100 | MJ CELCO, INC. | 7100-000 | NA | 1,291,577.80 | 1,291,577.80 | 209,212.42 |
| 000044 | MONOLITHIC POWER SYSTEMS, INC. | 7100-000 | NA | 42,855.00 | 42,855.00 | 6,941.74 |
| 000071 | MORNING STAR INDUSTRIAL COMPANY LIM | 7100-000 | NA | 120,103.16 | 120,103.16 | 19,419.50 |
| #36837-012 | MOTION INDUSTRIES | 7100-000 | NA | 453.57 | 453.57 | 73.34 |
| 000089 | MURATA ELECTRONICS NORTH AMERICA IN | 7100-000 | NA | 125,305.13 | 0.00 | 0.00 |
| 000090 | MURATA ELECTRONICS NORTH AMERICA IN | 7100-000 | NA | 125,305.13 | 125,305.13 | 20,297.19 |
| 000059 | NAFTA ELECTONICS AND SUPPLIES, LLC | 7100-000 | NA | 4,622.00 | 4,622.00 | 747.33 |
| 000054 | NATIONAL INSTRUMENTS CORPORATION | 7100-000 | NA | 11,059.51 | 11,059.51 | 1,788.21 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------|--|--------------------------|--|---|-------------------|-------------|
| 000098 | NEC TOKIN AMERICA INC. | 7100-000 | NA | 46,092.00 | 46,092.00 | 7,466.08 |
| 000116 | NXP SEMICONDUCTORS USA, INC. | 7100-000 | NA | 38,186.10 | 38,186.10 | 6,174.32 |
| 000011B | PALLETS & CRATES INTERNATIONAL, L.P | 7100-000 | NA | 19,929.60 | 18,684.00 | 3,021.02 |
| #36837-008 | PANASONIC FACTORY SOLUTIONS CO. | 7100-000 | NA | 394.40 | 394.40 | 63.77 |
| 000111 | PHILIPS ELECTRONICS NEDERLAND B.V. | 7100-000 | NA | 70,605.95 | 0.00 | 0.00 |
| 000026 | PHILIPS LIGHTING B.V. | 7100-000 | NA | 5,824,113.52 | 0.00 | 0.00 |
| 000009B | PLASTICOS PROMEX USA, INC. | 7100-000 | NA | 242,125.47 | 228,409.56 | 36,998.25 |
| 000031 | PRECISION DEVICES INC. | 7100-000 | NA | 54,541.93 | 54,541.93 | 8,834.81 |
| 000087 | PROSPERITY DIELECTRICS CO., LTD. | 7100-000 | NA | 227,258.83 | 227,258.83 | 0.00 |
| 000047 | PULSE ELECTRONICS INC. | 7100-000 | NA | 4,620.00 | 4,620.00 | 747.01 |
| 000040 | R & D ENGINEERING, LLC | 7100-000 | NA | 83,408.21 | 83,408.21 | 13,510.63 |
| #36837-011 | R AND D ENGINEERING, LLC | 7100-000 | NA | 83,408.21 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------|--|--------------------------|--|---|-------------------|-------------|
| 000005 | RAPID CONN INC. | 7100-000 | NA | 45,182.66 | 45,182.66 | 7,318.78 |
| #36837-004 | RAPID CONN, INC. | 7100-000 | NA | 152,572.75 | 152,572.75 | 24,714.05 |
| 000108 | RESEARCH IN MOTION LIMITED | 7100-000 | NA | 443,035.08 | 0.00 | 0.00 |
| 000074B | RICHARD C. GREEN | 7100-000 | NA | 15,285.00 | 11,121.14 | 1,798.18 |
| 000069 | RUBYCON AMERICA INC. | 7100-000 | NA | 44,829.05 | 44,829.05 | 7,261.51 |
| 000039 | SANTEK COMPONENTS LLC | 7100-000 | NA | 1,098.09 | 1,098.09 | 177.55 |
| 000029 | SEAGATE TECHNOLOGY, LLC | 7100-000 | NA | 590,710.00 | 590,710.00 | 95,684.42 |
| 000072 | SEIKO INSTRUMENTS USA INC | 7100-000 | NA | 3,240.00 | 3,240.00 | 523.88 |
| 000066 | SENCORE INC. | 7100-000 | NA | 6,995.59 | 6,995.59 | 1,131.12 |
| 000099B | SEOKWON AHN | 7100-000 | NA | 20,811.45 | 8,211.24 | 1,327.68 |
| 000102 | SHANGHAI EELY-ECW CO., LTD. | 7100-000 | NA | 84,763.84 | 84,763.84 | 0.00 |
| 000053 | SHINSEI TECHNOLOGY HOLDINGS CORPORA | 7100-000 | NA | 37,257.40 | 37,257.40 | 0.00 |
| 000107 | STMICROELECTRONICS, INC. | 7100-000 | NA | 46,799.00 | 46,799.00 | 7,580.60 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------------|--------------------------|--|---|-------------------|-------------|
| 000106 | SUMIDA AMERICA COMPONENTS INC. | 7100-000 | NA | 567.00 | 567.00 | 91.68 |
| 000081 | SYNCMOLD ENTERPRISE CORP. | 7100-000 | NA | 106,064.99 | 0.00 | 0.00 |
| 000101 | TAICON CORPORATION | 7100-000 | NA | 189,771.14 | 189,771.14 | 30,739.52 |
| 000025 | TAIYO YUDEN - U.S.A. - INC. | 7100-000 | NA | 65,580.95 | 65,580.95 | 10,622.94 |
| 000110 | TEGRANT CORPORATION | 7100-000 | NA | 458,859.62 | 458,859.62 | 74,327.03 |
| 000032 | TEXAS INSTRUMENTS INCORPORATED | 7100-000 | NA | 40,530.50 | 40,530.50 | 6,553.38 |
| 000012B | TEXTAPE INCORPORATED | 7100-000 | NA | 33,473.94 | 32,159.12 | 5,209.20 |
| 000058 | THE PLANT PLACE | 7100-000 | NA | 489.65 | 489.65 | 79.17 |
| 000114 | TOP VICTORY INVESTMENTS LIMITED | 7100-000 | NA | 8,643,005.42 | 0.00 | 0.00 |
| 000043 | TRIDENT MICROSYSTEMS, INC | 7100-000 | NA | 3,937.50 | 3,937.50 | 0.00 |
| 000067 | TRIDENT MICROSYSTEMS, INC | 7100-000 | NA | 3,937.50 | 0.00 | 0.00 |
| 000008 | TTE TECHNOLOGY, INC. | 7100-000 | NA | 2,332,449.87 | 2,332,449.87 | 377,815.02 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| 000068 | TTI, INC. | 7100-000 | NA | 7,814.00 | 7,814.00 | 1,263.45 |
| 000073 | TUBEFLEXL -ASIA CO. PTD. LTD. | 7100-000 | NA | 109,070.40 | 109,070.40 | 17,635.61 |
| | U.S. BANKRUPTCY COURT | 7100-000 | NA | 0.00 | 177,372.69 | 177,372.69 |
| 000055 | ULINE SHIPPING SUPPLIES | 7100-000 | NA | 905.00 | 905.00 | 146.33 |
| 000078 | W.W. GRAINGER INC. | 7100-000 | NA | 2,787.31 | 2,787.31 | 450.68 |
| 000088 | WALSIN TECHNOLOGY CORP | 7100-000 | NA | 131,534.95 | 131,534.95 | 21,267.90 |
| 000063 | WELL SHIN TECHNOLOGY CO., LTD. | 7100-000 | NA | 157,759.00 | 157,759.00 | 25,508.08 |
| 000017 | WELLS FARGO FINANCIAL LEASING, INC. | 7100-000 | NA | 71,033.75 | 71,033.75 | 11,506.19 |
| 000057 | WIESON TECHNOLOGIES CO., LTD. | 7100-000 | NA | 46,320.00 | 46,320.00 | 7,489.49 |
| 000048 | XPEDX | 7100-000 | NA | 561.60 | 561.60 | 0.00 |
| 000038 | ZARCO ELECTRONIC SUPPLY, INC. | 7100-000 | NA | 825.83 | 825.83 | 133.53 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---|------------------------------|--------------------------|--|---|-------------------------|------------------------|
| 000115 | ASM ASSEMBLY SYSTEMS, LLC | 7100-900 | NA | 18,085.10 | 18,085.10 | 2,929.46 |
| 000018 | VISHAY AMERICAS, INC. | 7100-900 | NA | 55,169.86 | 55,169.86 | 8,936.53 |
| 000118 | TOREX USA CORPORATION | 7200-000 | NA | 8,265.00 | 8,265.00 | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ NA | \$ 68,914,232.67 | \$ 11,697,054.38 | \$ 1,864,642.94 |

Document Form 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit 8

ASSET CASES

Case No: 11-37348 BJH Judge: BARBARA J. HOUSER
 Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
 Date Filed (f) or Converted (c): 10/27/11 (f)
 341(a) Meeting Date: 11/22/11
 Claims Bar Date: 05/01/12

For Period Ending: 01/15/18

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. CASH | 937.00 | 603.38 | | 603.38 | FA |
| 2. BANK OF AMERICA - CHECKING | 12,085.21 | 7,440.46 | | 7,440.46 | FA |
| 3. NORDEA BANK, NEW YORK Multiple accounts all -0- | 0.00 | 0.00 | | 0.00 | FA |
| 4. SECURITY DEPOSIT - ROYAL LANE | 10,470.00 | 0.00 | | 0.00 | FA |
| 5. SECURITY DEPOSIT-PENDALE | 3,966.24 | 0.00 | | 0.00 | FA |
| 6. STOCK - ISIS SURFACE MOUNTING | 0.00 | 0.00 | | 0.00 | FA |
| 7. STOCK - PCE MEXICANA | Unknown | 0.00 | | 0.00 | FA |
| 8. STOCK - ELCOTEQ SA de CV | Unknown | 0.00 | | 0.00 | FA |
| 9. STOCK - ELCOTEQ JUAREZ SA de CV | Unknown | 0.00 | | 0.00 | FA |
| 10. ACCOUNTS RECEIVABLE | 39,427,479.00 | 30,846,346.98 | | 30,846,346.98 | FA |
| 11. CONTINGENT CLAIMS | 1,700,000.00 | 0.00 | | 0.00 | FA |
| 12. OFFICE FURNITURE | 6,556.00 | 0.00 | | 0.00 | FA |
| 13. MACHINERY/EQUIP-MONTERREY MEX | 289,113.00 | 2,776,666.23 | | 2,776,666.23 | FA |
| 14. Post-Petition Interest Deposits (u) | Unknown | 0.00 | | 0.05 | FA |
| 15. OFFICE EQUIPMENT- IRVING TX | 2,723.00 | 22,626.32 | | 22,626.32 | FA |
| 16. MACHINERY/EQUIP-JUAREZ, MEX | 86,042.00 | 0.00 | | 0.00 | FA |
| 17. MACHINERY/EQUIP-BRAZIL | 151,961.00 | 191,415.00 | | 191,415.00 | FA |
| 18. INVENTORY-MONTERREY MEX | 2,315,561.00 | 0.00 | | 0.00 | FA |
| 19. INVENTORY-JUAREZ, MEX | 6,652,730.00 | 0.00 | | 0.00 | FA |
| 20. INVENTORY-FLORIDA (u) | 0.00 | 44,023.79 | | 44,023.79 | FA |
| 21. INSURANCE REFUND (u) | 0.00 | 4,473.27 | | 4,473.27 | FA |
| 22. MISC. REFUNDS (u) | 0.00 | 324.04 | | 324.04 | FA |
| 23. MISC REBATES (u) | 0.00 | 278.75 | | 278.75 | FA |
| 24. TAX REFUND (u) | 0.00 | 7,259.62 | | 7,259.62 | FA |
| 25. Preference Claims (u) | 0.00 | 1,303,628.07 | | 1,303,628.07 | FA |

Document Form 11 Page 22 of 70
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

Exhibit 8

ASSET CASES

Case No: 11-37348 BJH Judge: BARBARA J. HOUSER
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Date Filed (f) or Converted (c): 10/27/11 (f)
341(a) Meeting Date: 11/22/11
Claims Bar Date: 05/01/12

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 26. Refund - Bond Premium (u) | 0.00 | 0.00 | | 0.00 | FA |
| 27. VOID (u) | Unknown | 0.00 | | 0.00 | FA |

TOTALS (Excluding Unknown Values)

\$50,659,623.45

\$35,205,085.91

\$35,205,085.96

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 04/30/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 08/21/12 | | Trsf In From BANK OF AMERICA | INITIAL WIRE TRANSFER IN | 9999-000 | 570,724.62 | | 570,724.62 |
| 09/24/12 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 129.00 | 570,595.62 |
| 10/12/12 | 010001 | Asset Resellers, Inc. 545 Commerce Street Southlake, TX 76092-9187 | Per 3/30/12 Order [Doc #86] approving Motion [Doc #75] and 3/8/12 Purchase Order (Attachment B) None of the equipment subject to the sale was released at Brazil Customs therefore sale proceeds are being returned | 1280-000 | -180,000.00 | | 390,595.62 |
| 10/12/12 | 010002 | USI SOUTHWEST P.O. BOX 3716 NORFOLK, VA 23514 | Bond Premium Policy #022041357 | 2300-000 | | 1,050.00 | 389,545.62 |
| 10/16/12 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 351.80 | 389,193.82 |
| 10/24/12 | 17 | TEKMART INTERNATIONAL | Sale of Equipment in Brazil | 1129-000 | 191,415.00 | | 580,608.82 |
| 10/24/12 | 24 | TEXAS COMPTROLLER OF PUBLIC ACCTS. | | 1224-000 | 7,259.62 | | 587,868.44 |
| 11/06/12 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 312.75 | 587,555.69 |
| 12/07/12 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 362.22 | 587,193.47 |
| 12/11/12 | 010003 | CCI-B Irving c/o Michelle E. Shriro Singer & Levick P.C. 16200 addison Rd., Ste. 140 Addison, TX 75001 | Per5/22/12 Order | 2410-000 | | 5,000.00 | 582,193.47 |
| 12/21/12 | 010004 | JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | Per 12/20/12 Order | 3210-600 | | 232,180.97 | 350,012.50 |
| 12/21/12 | 010005 | JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | Per 12/20/12 Order | 3220-610 | | 23,941.40 | 326,071.10 |
| 12/21/12 | 010006 | CAVAZOS, HENDRICKS, POIROT & SMITHAM | Per 12/20/12 Order | 3210-000 | | 99,918.80 | 226,152.30 |

Page Subtotals

589,399.24

363,246.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/21/12 | 010007 | SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/20/12 Order | 3220-000 | | 4,490.48 | 221,661.82 |
| 12/21/12 | 010008 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/20/12 Order | 3410-000 | | 105,801.98 | 115,859.84 |
| 12/21/12 | 010009 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 12/20/12 Order | 3420-000 | | 9,444.58 | 106,415.26 |
| 12/21/12 | 010010 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 12/20/12 Order | 2100-000 | | 62,098.25 | 44,317.01 |
| 12/21/12 | 010011 | Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202 | Per 12/20/12 Order | 2200-000 | | 11,587.98 | 32,729.03 |
| 12/21/12 | 010012 | Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202 | Per 12/20/12 Order | 6990-000 | | 23,379.00 | 9,350.03 |
| 12/21/12 | | Pallets & Crates International, L.P., Plasticos Promex USA, Inc. and Tex Tape Incorporated c/o Corey W. Haugland 609 Montana Aveneu El Paso, TX 79902 | Per 12/20/12 Order | | | | |
| 01/07/13 | 10 | Technicolor | Account Receivable | 1121-000 | 7,125,000.00 | | 7,134,350.03 |
| 01/08/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 290.05 | 7,134,059.98 |
| 01/10/13 | 010013 | USI Insurance Services, LLC P.O. Box 3716 Norfolk, VA 23514 | Bond Premium | 2300-000 | | 4,982.00 | 7,129,077.98 |

Page Subtotals 7,125,000.00 222,074.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/07/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 7,126,158.46 |
| 03/07/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,636.99 | 7,123,521.47 |
| 03/13/13 | 010014 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/20/12 Order | 3210-000 | | 38,471.50 | 7,085,049.97 |
| 03/13/13 | 010015 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 12/20/12 Order | 3410-000 | | 60,040.27 | 7,025,009.70 |
| 04/05/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 7,022,090.18 |
| 04/15/13 | 010016 | Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202 | Per 12/20/12 Order | 2100-000 | | 35,239.37 | 6,986,850.81 |
| 05/07/13 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | 2,825.34 | 6,984,025.47 |
| 05/23/13 | 10 | FUNAI ELECTRIC CO., LTD | Account Receivable | 1121-000 | 5,600,000.00 | | 12,584,025.47 |
| 06/07/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 12,581,105.95 |
| 07/08/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,825.34 | 12,578,280.61 |
| 07/24/13 | 010017 | USI Insurance Services, LLC P.O. Box 3716 Norfolk, VA 23514 | Policy No. 3350939 | 2300-000 | | 5,920.00 | 12,572,360.61 |
| 08/07/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 12,569,441.09 |
| 09/09/13 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 12,566,521.57 |
| 09/17/13 | 010018 | USI Insurance Services, LLC P.O. Box 3716 Norfolk, VA 23514 | Bond Premium Policy No. 022041357 | 2300-000 | | 7,610.00 | 12,558,911.57 |
| 10/08/13 | | FRIST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,825.34 | 12,556,086.23 |
| 10/28/13 | 25 | AMERICAN EXPRESS TRAVEL RELATED SERVS. | Preference Claim | 1241-000 | 9,785.00 | | 12,565,871.23 |
| 11/05/13 | 25 | CAVAZOS HENDRICKS | Preference Claim | 1241-000 | 50,136.58 | | 12,616,007.81 |

Page Subtotals

5,659,921.58

172,991.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|----------------------|---------------|-----------------------|--------------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/07/13 | | For Evergreen Settlement | | | | | |
| 11/18/13 | 010019 | FIRST NATIONAL BANK OF VINITA JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | BANK SERVICE FEE Per 12/20/12 Order | 2600-000 3210-600 | | 2,919.52 95,360.68 | 12,613,088.29 12,517,727.61 |
| 12/02/13 | 10 | BLACKBERRY | Account Receivable | 1121-000 | 1,396,407.33 | | 13,914,134.94 |
| * 12/02/13 | | BLACKBERRY | Account Receivable | 1121-003 | 1,396,407.33 | | 15,310,542.27 |
| * 12/02/13 | | BLACKBERRY | Account Receivable Should have posted as Wire Deposit | 1121-003 | -1,396,407.33 | | 13,914,134.94 |
| 12/03/13 | 10 | BLACKBERRY | Account Receivable | 1121-000 | 894,746.34 | | 14,808,881.28 |
| 12/19/13 | 010020 | JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | Per 12/19/13 Order | 3210-600 | | 211,214.65 | 14,597,666.63 |
| 12/19/13 | 010021 | JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | Per 12/19/13 Order | 3220-610 | | 7,437.37 | 14,590,229.26 |
| 12/19/13 | 010022 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/19/13 Order | 3210-000 | | 96,945.75 | 14,493,283.51 |
| 12/19/13 | 010023 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/19/13 Order | 3220-000 | | 2,349.16 | 14,490,934.35 |
| 12/19/13 | 010024 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 12/19/13 Order | 3410-000 | | 79,513.50 | 14,411,420.85 |
| 12/19/13 | 010025 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 | Per 12/19/13 Order | 3420-000 | | 348.04 | 14,411,072.81 |

Page Subtotals 2,291,153.67 496,088.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475

For Period Ending: 01/15/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/20/13 | | DALLAS, TX 75201 Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202 | Per 12/19/13 Order | 2100-000 | | 176,347.00 | 14,234,725.81 |
| 12/20/13 | | DANSKE BANK A/S | Per 12/19/13 Order | 4210-000 | | 11,036,004.05 | 3,198,721.76 |
| 01/02/14 | 25 | T-MOBILE | Preference Claim | 1241-000 | 8,300.00 | | 3,207,021.76 |
| 01/07/14 | 010026 | Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202 | Per 12/19/13 Order [Doc #207] | 2100-000 | | 176,347.09 | 3,030,674.67 |
| 01/13/14 | 10 | PLANTRONICS, BV | Account Receivable | 1121-000 | 16,884.38 | | 3,047,559.05 |
| 01/13/14 | 10 | PLANTRONICS, BV | Account Receivable | 1121-000 | 365,469.93 | | 3,413,028.98 |
| 01/16/14 | 10 | PLANTRONICS | Account Receivable | 1121-000 | 8,789.00 | | 3,421,817.98 |
| * 01/16/14 | 10 | PLANTRONICS | Account Receivable | 1121-003 | 8,789.00 | | 3,430,606.98 |
| * 01/16/14 | 10 | PLANTRONICS | Account Receivable should have been Wire in not deposit | 1121-003 | -8,789.00 | | 3,421,817.98 |
| 01/30/14 | 22 | GOKARE SETTLEMENT ADMINISTRATOR | Fed Ex Refund | 1229-000 | 17.96 | | 3,421,835.94 |
| 02/03/14 | 25 | CAVAZOS HENDRICKS POIROT & SMITHAM re: Air Delivery Settlement | Preference Claim | 1241-000 | 6,000.00 | | 3,427,835.94 |
| 02/11/14 | 25 | SEAGATE TECHNOLOGY | Preference Claim | 1241-000 | 111,000.00 | | 3,538,835.94 |
| 02/18/14 | 25 | CAVAZOS, HENDRICKS - ARIAS STLMT. | Preference Claim | 1241-000 | 1,750.00 | | 3,540,585.94 |
| 03/06/14 | 25 | CAVAZOS HENDRICKS-BAKER & MCKENZIE STLMT | Preference Claim | 1241-000 | 34,000.00 | | 3,574,585.94 |
| 03/06/14 | 25 | CAVAZOS HENDRICKS-ARIAS STMT PMT. | Preference Claim | 1241-000 | 1,750.00 | | 3,576,335.94 |
| 03/17/14 | 25 | KUEHNE & NAGEL, INC. | Preference Claim | 1241-000 | 10,000.00 | | 3,586,335.94 |
| 03/18/14 | 25 | CAVAZOS HENDRICKS-DEI STLMT. | Preference Claim | 1241-000 | 15,000.00 | | 3,601,335.94 |
| 03/24/14 | 25 | CAVAZOS HENDRICKS-SYNCMOLD STMT | Preference Claim | 1241-000 | 40,000.00 | | 3,641,335.94 |
| 04/03/14 | 25 | CAVAZOS HENDRICKS-ARIAS STLMT. | Preference Claim | 1241-000 | 1,750.00 | | 3,643,085.94 |
| 04/17/14 | 25 | DHL GLOBAL FORWARDING | Preference Claim | 1241-000 | 53,906.49 | | 3,696,992.43 |
| 05/05/14 | 25 | CAVAZOS HENDRICKS-ARIAS STLMT. | Preference Claim | 1241-000 | 1,750.00 | | 3,698,742.43 |

Page Subtotals

676,367.76

11,388,698.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/02/14 | 25 | CAVAZOS HENDRICKS-ARIAS STLMT. | Preference Claim | 1241-000 | 1,750.00 | | 3,700,492.43 |
| * 06/23/14 | 010027 | USI Insurance Services, LLC P.O. Box 3716 Norfolk, VA 23514 | Bond Premium; Policy #3350939 | 2300-003 | | 4,275.00 | 3,696,217.43 |
| * 06/23/14 | 010027 | USI Insurance Services, LLC P.O. Box 3716 Norfolk, VA 23514 | Bond Premium; Policy #3350939 To change Payee name | 2300-003 | | -4,275.00 | 3,700,492.43 |
| 06/23/14 | 010028 | USI Southwest Dallas P.O. Box 3716 Norfolk, VA 23514-3716 | | 2300-000 | | 4,275.00 | 3,696,217.43 |
| 07/01/14 | 25 | CAVAZOS HENDRICKS-ARIAS STLMT | Preference Claim | 1241-000 | 1,750.00 | | 3,697,967.43 |
| 07/30/14 | | USI SOUTHWEST | Bond Premium Refund | | | -5,860.00 | 3,703,827.43 |
| | | USI INSURANCE SERVICES, LLC | Memo Amount: 5,860.00 | 2300-000 | | | |
| | | | Bond Premium Refund | | | | |
| 08/11/14 | 10 | P&F USA. INC | Account Receivable | 1121-000 | 150,000.00 | | 3,853,827.43 |
| 08/11/14 | 10 | TREND SMART PAYMENTS | Account Receivable | 1121-000 | 15,287,000.00 | | 19,140,827.43 |
| 08/11/14 | | DANSKE BANK A/S | | 4210-000 | | 1,800,000.00 | 17,340,827.43 |
| 08/18/14 | 010029 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 8/15/14 Order | 3210-000 | | 171,967.50 | 17,168,859.93 |
| 08/18/14 | 010030 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 8/15/14 Order | 3220-000 | | 7,104.75 | 17,161,755.18 |
| 09/08/14 | 010031 | USI Southwest Dallas P.O. Box 3716 Norfolk, VA 23514-3716 | Bond #022044003 | 2300-000 | | 17,816.00 | 17,143,939.18 |
| 09/25/14 | 25 | CAVAZOS HENDRICKS - SONY STLMT | Preference Claim | 1241-000 | 30,000.00 | | 17,173,939.18 |

Page Subtotals 15,470,500.00 1,995,303.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For Mar. 2014) | BANK SERVICE FEE FOR FEBRUARY 2014 FEES | 2600-000 | | 2,636.99 | 17,171,302.19 |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For Oct 2014) | BANK SERVICE FEE FOR SEPTEMBER 2014 FEES | 2600-000 | | 2,825.34 | 17,168,476.85 |
| 11/06/14 | | FRIST NATIONAL BANK OF VINITA (For July 2014) | BANK SERVICE FEE FOR JUNE 2014 FEES | 2600-000 | | 2,825.34 | 17,165,651.51 |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For May 2014) | BANK SERVICE FEE FOR APRIL 2014 FEES | 2600-000 | | 2,825.34 | 17,162,826.17 |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For Dec. 2013) | BANK SERVICE FEE FOR NOVEMBER 2013 FEES | 2600-000 | | 2,825.34 | 17,160,000.83 |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For Sept 2014) | BANK SERVICE FEE FOR AUGUST 2014 FEES | 2600-000 | | 2,919.52 | 17,157,081.31 |
| 11/06/14 | | FRIST NATIONAL BANK OF VINITA (For Aug 2014) | BANK SERVICE FEE FOR JULY 2014 FEES | 2600-000 | | 2,919.52 | 17,154,161.79 |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For June 2014) | BANK SERVICE FEE FOR MAY 2014 FEES | 2600-000 | | 2,919.52 | 17,151,242.27 |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For Apr. 2014) | BANK SERVICE FEE FOR MARCH 2014 FEES | 2600-000 | | 2,919.52 | 17,148,322.75 |
| 11/06/14 | | FIRST NATIONAL BANK OF VINITA (For Feb. 2014) | BANK SERVICE FEE FOR JANUARY 2014 FEES | 2600-000 | | 2,919.52 | 17,145,403.23 |
| 11/06/14 | | FRIST NATIONAL BANK OF VINITA (For Jan. 2014) | BANK SERVICE FEE FOR DECEMBER 2013 FEES | 2600-000 | | 2,919.52 | 17,142,483.71 |
| 12/09/14 | 010032 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/5/14 Order | 3210-000 | | 210,285.45 | 16,932,198.26 |
| 12/09/14 | 010033 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET | Per 12/5/14 Order | 3220-000 | | 4,520.74 | 16,927,677.52 |

Page Subtotals

0.00

246,261.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Exhibit 9

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|-------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/09/14 | 010034 | DALLAS, TX 75202 LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 | Per 12/5/14 Order | 3410-000 | | 75,578.50 | 16,852,099.02 |
| 12/09/14 | 010035 | DALLAS, TX 75201 LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 | Per 12/5/14 Order | 3420-000 | | 698.83 | 16,851,400.19 |
| 12/09/14 | 010036 | DALLAS, TX 75201 Robert Milbank, Jr., 900 Jackson Street, Ste. 560 | Per 12/5/14 Order | 2100-000 | | 120,000.00 | 16,731,400.19 |
| 12/09/14 | 010037 | Dallas, TX 75202 Robert Milbank, Jr., 900 Jackson Street, Ste. 560 | Per 12/5/14 Order | 2200-000 | | 9,942.69 | 16,721,457.50 |
| 12/09/14 | 010038 | Dallas, TX 75202 JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 | Per 12/5/14 Order - 3rd App | 3210-600 | | 461,381.00 | 16,260,076.50 |
| 12/09/14 | 010039 | DALLAS, TX 75202 JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 | Per 12/5/14 Order - 2nd App Bal | 3210-600 | | 19,424.50 | 16,240,652.00 |
| 12/09/14 | 010040 | DALLAS, TX 75202 JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 | Per 12/5/14 Order | 3220-610 | | 19,817.29 | 16,220,834.71 |
| 12/11/14 | | DALLAS, TX 75202 DANSKE BANK A/S | Per 12/11/14 Order | 4210-000 | | 13,886,201.90 | 2,334,632.81 |
| 01/05/15 | 010041 | Robert Milbank, Jr., 900 Jackson Street, Ste. 560 | Per 12/8/14 Order | 2100-000 | | 130,000.00 | 2,204,632.81 |
| | | Dallas, TX 75202 | | | | | |
| 04/07/15 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,340.53 | 2,202,292.28 |
| 04/15/15 | 25 | TOP VICTORY INVESTMENTS, LTD | Settlement with Suzhou TPV Technoly | 1241-000 | 525,000.00 | | 2,727,292.28 |
| 04/15/15 | 25 | CAVAZOS HENDRICKS | Preference-Philips Stlmt | 1241-000 | 400,000.00 | | 3,127,292.28 |

Page Subtotals

925,000.00

14,725,385.24

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/27/15 | 010042 | Philips Settlement CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 4/27/15 Order | 3210-000 | | 214,531.75 | 2,912,760.53 |
| 04/27/15 | 010043 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 4/27/15 Order | 3220-000 | | 4,688.76 | 2,908,071.77 |
| 04/27/15 | 010044 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 4/27/15 Order | 3410-000 | | 26,245.00 | 2,881,826.77 |
| 04/27/15 | 010045 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 4/27/15 Order | 3420-000 | | 230.37 | 2,881,596.40 |
| 05/07/15 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,732.83 | 2,878,863.57 |
| 05/11/15 | | WARD AND MOORE | Bond Premium Refund | | | -6,206.80 | 2,885,070.37 |
| | | USI SOUTHWEST DALLAS | Memo Amount: 6,206.80 | 2300-000 | | | |
| 05/19/15 | 010046 | Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202 | Bond Premium Refund Per 5/15/15 Order | 2200-000 | | 7,864.50 | 2,877,205.87 |
| 06/05/15 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 2,874,286.35 |
| 07/07/15 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,825.34 | 2,871,461.01 |
| 08/07/15 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 2,868,541.49 |
| 08/31/15 | 010047 | Ward & Moore Ins. Services, LP 12700 Park Central Drive, Ste. 1440 Dallas, TX 75251 | Inv. #54972 - Bond Premium | 2300-000 | | 3,375.00 | 2,865,166.49 |
| 09/08/15 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 2,919.52 | 2,862,246.97 |

Page Subtotals

0.00

265,045.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/15/15 | 010048 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/15/15 Order | 3210-000 | | 26,657.50 | 2,835,589.47 |
| 12/15/15 | 010049 | CAVAZOS, HENDRICKS, POIROT & SMITHAM SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 | Per 12/15/15 Order | 3220-000 | | 204.84 | 2,835,384.63 |
| 12/15/15 | 010050 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 12/15/15 Order | 3410-000 | | 51,615.50 | 2,783,769.13 |
| 12/15/15 | 010051 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 12/15/15 Order | 3420-000 | | 342.02 | 2,783,427.11 |
| 12/15/15 | 010052 | JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | Per 12/15/15 Order | 3210-600 | | 236,482.00 | 2,546,945.11 |
| 12/15/15 | 010053 | JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | Per 12/15/15 Order | 3220-610 | | 9,608.31 | 2,537,336.80 |
| 12/24/15 | 010054 | JACKSON WALKER L.L.P. 901 MAIN STREET, STE. 6000 DALLAS, TX 75202 | Per Court Instruction on 12/21/15 | 3210-600 | | 56,000.00 | 2,481,336.80 |
| * 01/04/16 | 010055 | DANSKE BANK A/S | Per 12/23/15 Order | 4210-003 | | 79,300.00 | 2,402,036.80 |
| * 01/04/16 | 010055 | DANSKE BANK A/S | Per 12/23/15 Order Need to add complete address | 4210-003 | | -79,300.00 | 2,481,336.80 |
| 01/04/16 | 010056 | LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 | Per 12/23/15 Order | 3410-000 | | 42,000.00 | 2,439,336.80 |
| 01/04/16 | 010057 | Plasticos Promex USA, Inc. | Per 12/30/15 Order | 5200-000 | | 13,715.91 | 2,425,620.89 |

Page Subtotals 0.00 436,626.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|-----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/04/16 | 010058 | c/o Corey W. Haugland James & Haugland, P.C. 609 Montana Avenue El Paso, TX 79902 Pallets & Crates International, L.P. | Per 12/30/15 Order | 5200-000 | | 1,245.60 | 2,424,375.29 |
| 01/04/16 | 010059 | c/o Corey W. Haugland James & Haugland, P.C. 609 Montana Avenue El Paso, TX 79902 Textape Incorporated | Per 12/30/15 Order | 5200-000 | | 1,314.82 | 2,423,060.47 |
| 01/04/16 | 010060 | Danske Bank A/S c/o Brent McIlwain Holland & Knight 200 Crescent Court, Ste. 1600 Dallas, TX 75201 | Per 12/23/15 Order | 4210-000 | | 79,300.00 | 2,343,760.47 |
| 06/27/16 | 010061 | ROBERT MILBANK, JR. 900 JACKSON STREET SUITE 560 DALLAS, TX 75202 | Chapter 7 Compensation/Fees | 2100-000 | | 379,370.87 | 1,964,389.60 |
| 06/27/16 | 010062 | ROBERT MILBANK, JR. 900 JACKSON STREET SUITE 560 DALLAS, TX 75202 | Chapter 7 Expenses | 2200-000 | | 13,588.42 | 1,950,801.18 |
| 06/27/16 | 010063 | U.S. Trustee 615 E. Houston St., Room 533 P.O. Box 1539 | Claim 000020, Payment 100.000000% | 2950-000 | | 650.00 | 1,950,151.18 |

Page Subtotals

0.00

475,469.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010064 | San Antonio, TX 78295-1539 Texas Workforce Commission Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001 | Claim 000119, Payment 100.00000% | 2820-000 | | 142.79 | 1,950,008.39 |
| 06/27/16 | 010065 | Richardson ISD c/o Elizabeth Bando Calvo Perdue Brandon Fielder et al P.O. Box 13430 Arlington, TX 76094-0430 | Claim #36837-003, Payment 100.00000% | 4210-000 | | 7,928.21 | 1,942,080.18 |
| 06/27/16 | 010066 | Gabriela Bayona 1909 Harrington Plano, TX 75075 | Claim 000049, Payment 100.00000% | 5300-000 | | 7,843.24 | 1,934,236.94 |
| 06/27/16 | 010067 | Joann Wong 4928 Cape Coral Drive Dallas, TX 75287-7233 | Claim 000056A, Payment 100.00000% | 5300-000 | | 11,725.00 | 1,922,511.94 |
| 06/27/16 | 010068 | Jon Cheek 4300 Woodcrest Place Ft. Worth, TX 76244 | Claim 000061A, Payment 100.00000% | 5300-000 | | 11,725.00 | 1,910,786.94 |
| 06/27/16 | 010069 | Richard C. Green 3042 E. Bay Court Creedmoor, NC 27522 | Claim 000074A, Payment 100.00000% | 5300-000 | | 11,725.00 | 1,899,061.94 |
| 06/27/16 | 010070 | Coutino Sanchez, Maria 115 Rolling Fork Bend Irving, TX 75039 | Claim 000092, Payment 100.00000% | 5300-000 | | 2,604.00 | 1,896,457.94 |
| 06/27/16 | 010071 | Mark Crompton 39 N. Peter Drive Campbell, CA 95008 | Claim 000094A, Payment 100.00000% | 5300-000 | | 11,725.00 | 1,884,732.94 |
| 06/27/16 | 010072 | Seokwon Ahn | Claim 000099A, Payment 100.00000% | 5300-000 | | 11,725.00 | 1,873,007.94 |

Page Subtotals

0.00

77,143.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|-------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010073 | 5642 Rosaline Road Burlington, ON, L7L 6T4 CANADA Celia Maylin 2210 Arbor Chase Circle Arlington, TX 76011 | Claim 000109A, Payment 100.00000% | 5300-000 | | 11,725.00 | 1,861,282.94 |
| 06/27/16 | 010074 | DHL Global Forwarding DHL Danzas 14076 Collections Ctr. Dr. Chicago, IL 60693 | Claim #36837-002, Payment 16.16900% | 7100-000 | | 1,683.92 | 1,859,599.02 |
| 06/27/16 | 010075 | Rapid Conn, Inc. 19571 Pauling Foothill Ranch, CA 92610-2619 | Claim #36837-004, Payment 16.16901% | 7100-000 | | 24,669.51 | 1,834,929.51 |
| 06/27/16 | 010076 | FedEx Tech Connect, Inc. as Assignee of FedEx Express/ Ground & Freight 3965 Ariways Blvd., Module G, 3rd Fl. Memphis, TN 38116 | Claim #36837-005, Payment 16.16902% | 7100-000 | | 23,491.17 | 1,811,438.34 |
| 06/27/16 | 010077 | Maersk Line 9300 Arrowpoint Blvd. Cahrlotte, NC 28273-8136 | Claim #36837-006, Payment 16.16905% | 7100-000 | | 3,996.02 | 1,807,442.32 |
| 06/27/16 | 010078 | Panasonic Factory Solutions Co. of America Attn: Frank Pancoe 5201 Tollview Rd. Rollnig Meadows, IL 60008 | Claim #36837-008, Payment 16.16886% | 7100-000 | | 63.77 | 1,807,378.55 |
| 06/27/16 | 010079 | Broadway Industrial Holding, Ltd. Unit 01, 21/F, Aitken Vanson Ctr. 61 Hoi Yuen Rd. Kwun Tong, Kowloon | Claim #36837-009, Payment 16.16901% | 7100-000 | | 18,494.20 | 1,788,884.35 |

Page Subtotals

0.00

84,123.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|-------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010080 | HONG KONG Motion Industries P.O. Box 1477 Birmingham, AL 35201-1477 | Claim #36837-012, Payment 16.16950% | 7100-000 | | 73.34 | 1,788,811.01 |
| 06/27/16 | 010081 | McMaster Carr 9630 Norwalk Santa Fe Springs, CA 90630 | Claim 000002, Payment 16.16722% | 7100-000 | | 43.16 | 1,788,767.85 |
| 06/27/16 | 010082 | Euler Hermes ACI Agent of Victory Packaging, LP 800 Red Brook Boulevard Owings mills, MD 21117 | Claim 000003, Payment 16.16902% | 7100-000 | | 4,084.20 | 1,784,683.65 |
| 06/27/16 | 010083 | Future Electronics Diane Svendsen 41 Main St. Bolton, MA 01740 | Claim 000004, Payment 16.16903% | 7100-000 | | 5,338.77 | 1,779,344.88 |
| 06/27/16 | 010084 | Rapid Conn Inc. 19571 Pauling Foothill Ranch, CA 92610-2619 | Claim 000005, Payment 16.16901% | 7100-000 | | 7,305.59 | 1,772,039.29 |
| * 06/27/16 | 010085 | CDW Attn Ronelle Erickson 200 N. Milwaukee Ave Vernon Hills, IL 60061 | Claim 000006, Payment 16.16901% | 7100-004 | | 4,839.45 | 1,767,199.84 |
| 06/27/16 | 010086 | Green Bay Packaging Inc. 1700 North Webster Court PO Box 19017 Green Bay, WI 54302-9017 | Claim 000007, Payment 16.16902% | 7100-000 | | 91,240.84 | 1,675,959.00 |
| 06/27/16 | 010087 | TTE Technology, Inc. 1255 Graphite Drive Corona, CA 92881 | Claim 000008, Payment 16.16902% | 7100-000 | | 377,134.22 | 1,298,824.78 |
| 06/27/16 | 010088 | Plasticos Promex USA, Inc. | Claim 000009B, Payment 16.16902% | 7100-000 | | 36,931.58 | 1,261,893.20 |

Page Subtotals

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526,991.15

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Account Number / CD #: *****1231 Checking - Non Interest

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For Period Ending: 01/15/18

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|------------------|--------------------|---|----------------------------------|--------------------|---------------|--------------------|---------------------------|
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| * 06/27/16 | 010089 | 1220 Barranca, Bldg. 4-C El Paso, TX 79935 Pallets & Crates International, L.P. P.O. Box 220070 El Paso, TX 79913 | Claim 000011B, Payment 16.16902% | 7100-004 | | 3,021.02 | 1,258,872.18 |
| 06/27/16 | 010090 | Textape Incorporated 915 Pendale Road El Paso, TX 79907 | Claim 000012B, Payment 16.16901% | 7100-000 | | 5,199.81 | 1,253,672.37 |
| 06/27/16 | 010091 | Diodes Incorporated 4949 Hedgcoxe Road Suite 200 Plano, TX 75024 | Claim 000014, Payment 16.16902% | 7100-000 | | 26,262.16 | 1,227,410.21 |
| 06/27/16 | 010092 | American Express Travel Related Services Co Inc Corp Card CO Becket and Lee LLP POB 3001 Malvern PA 19355-0701 | Claim 000015, Payment 16.16501% | 7100-000 | | 18.26 | 1,227,391.95 |
| 06/27/16 | 010093 | American Express Travel Related Services Co Inc Corp Card CO Becket and Lee LLP POB 3001 Malvern PA 19355-0701 | Claim 000016, Payment 16.16903% | 7100-000 | | 732.04 | 1,226,659.91 |
| 06/27/16 | 010094 | Wells Fargo Financial Leasing, Inc. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309 | Claim 000017, Payment 16.16902% | 7100-000 | | 11,485.46 | 1,215,174.45 |
| 06/27/16 | 010095 | Vishay Americas, Inc. One Greenwich Place | Claim 000018, Payment 16.16903% | 7100-900 | | 8,920.43 | 1,206,254.02 |

Page Subtotals

0.00

55,639.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1475
For Period Ending: 01/15/18

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Separate Bond (if applicable): \$ 2,900,000.00

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| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010096 | Shelton, CT 06484 Lite-On, Inc. 720 S. Hillview Drive Milpitas, CA 95035 | Claim 000019, Payment 16.16902% | 7100-000 | | 1,997.23 | 1,204,256.79 |
| 06/27/16 | 010097 | Microsoft Corporation and Microsoft Licensing Riddell Williams P.S. CO Maria Milano 1001 Fourth Avenue, Suite 4500 Seattle, WA 98154 | Claim 000021, Payment 16.16902% | 7100-000 | | 135,583.30 | 1,068,673.49 |
| 06/27/16 | 010098 | Marian Mexico Inc 11401 Pellicano Drive El Paso, TX 79936 | Claim 000022, Payment 16.16903% | 7100-000 | | 5,333.84 | 1,063,339.65 |
| * 06/27/16 | 010099 | Guang Dong Ellington Electronics Technology 88 Gao Ping Chemical & Industril Zone San Jiao Town, Zhong Shan City Guang Dong Province, China | Claim 000023, Payment 16.16902% | 7100-003 | | 115,376.23 | 947,963.42 |
| 06/27/16 | 010100 | Taiyo Yuden - U.S.A. - Inc. care of Gary D. Santella Masuda, Funai, Eifert & Mitchell, Ltd. 203 North LaSalle Street, Suite 2500 Chicago, IL 60601-1262 | Claim 000025, Payment 16.16902% | 7100-000 | | 10,603.80 | 937,359.62 |
| 06/27/16 | 010101 | Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 | Claim 000027, Payment 16.16901% | 7100-000 | | 19,879.28 | 917,480.34 |
| 06/27/16 | 010102 | Guynes Prining Company of Texas, Inc. c/o J. Marshall Miller, Trustee p.O. Box 920575 El Paso, Texas 79902 | Claim 000028, Payment 16.16902% | 7100-000 | | 33,738.14 | 883,742.20 |
| 06/27/16 | 010103 | Seagate Technology, LLC | Claim 000029, Payment 16.16902% | 7100-000 | | 95,512.00 | 788,230.20 |

Page Subtotals

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418,023.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

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|------------------|--------------------|---|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010104 | CO Kenneth T. Law, Esq. Bialson, Bergen & Schwab 2600 El Camino Real, Suite 300 Palo Alto, CA 94306 | Claim 000030, Payment 16.16902% | 7100-000 | | 9,474.76 | 778,755.44 |
| 06/27/16 | 010105 | Avnet, Inc. CO Beth Thompson 5400 Pairie Stone Pkwy. Hoffman Estates, IL 60192 | Claim 000031, Payment 16.16901% | 7100-000 | | 8,818.89 | 769,936.55 |
| 06/27/16 | 010106 | Precision Devices Inc. 8840 N. Greenview Dr. Middleton, WI 53562-0155 | Claim 000032, Payment 16.16901% | 7100-000 | | 6,553.38 | 763,383.17 |
| 06/27/16 | 010107 | Texas Instruments Incorporated Attention: Robert Nickel PO Box 660199, MS 8688 Dallas, TX 75266 | Claim 000033, Payment 16.16905% | 7100-000 | | 1,549.48 | 761,833.69 |
| 06/27/16 | 010108 | JAS COMPONENTS SINGAPORE PTE LTD 7030 ANG MO KIO AVE 5, No. 02-40 NORTHSTAR at AMK SINGAPORE 569880 CHINA | Claim 000034B, Payment 16.16903% | 7100-000 | | 2,993.69 | 758,840.00 |
| 06/27/16 | 010109 | Crown Credit Company Attn Rodney J. Hinders 102 S. Washington St. New Bremen, OH 45869 | Claim 000035, Payment 16.16981% | 7100-000 | | 10.36 | 758,829.64 |
| 06/27/16 | 010110 | Digi-Key Corporation PO Box 677 Thief River Falls, MN 56701 | Claim 000036, Payment 16.16901% | 7100-000 | | 10,753.85 | 748,075.79 |
| | | CHILISIN ELECTRONICS CORP. LANE 301, TEHHSIN RD., HOSIN Hukou, 0 303 | | | | | |

Page Subtotals

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40,154.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

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|------------------|--------------------|---|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010111 | TAIWAN Continental Resources Inc 175 Middlesex Turnpike Attn: Carol Cavalier Bedford, MA 01730-9137 | Claim 000037, Payment 16.16902% | 7100-000 | | 4,404.76 | 743,671.03 |
| 06/27/16 | 010112 | Zarco Electronic Supply, Inc. 6831 Commerce Ae. El Paso,, TX 79915-1024 | Claim 000038, Payment 16.16919% | 7100-000 | | 133.53 | 743,537.50 |
| 06/27/16 | 010113 | Santek Components Llc 1060 Holland Ave Clovis, CA 93612 | Claim 000039, Payment 16.16898% | 7100-000 | | 177.55 | 743,359.95 |
| 06/27/16 | 010114 | R & D Engineering, LLC Edward Walter, Vice President 817 South Kay Avenue, Suite 1 Addison, IL 60101 | Claim 000040, Payment 16.16902% | 7100-000 | | 13,486.29 | 729,873.66 |
| 06/27/16 | 010115 | Digi-Key Corporation PO Box 677 Thief River Falls, MN 56701 | Claim 000041, Payment 16.16907% | 7100-000 | | 1,005.86 | 728,867.80 |
| * 06/27/16 | 010116 | Canadian Source Corporation Rivlera Avenue, Unit 6 Markham, ON L3R 5J6 CANADA | Claim 000042, Payment 16.16901% | 7100-003 | | 1,902.54 | 726,965.26 |
| * 06/27/16 | 010117 | Trident Microsystems, Inc 1170 Kifer Road Sunnyvale, CA 94086-5303 | Claim 000043, Payment 16.16889% | 7100-003 | | 636.65 | 726,328.61 |
| 06/27/16 | 010118 | Monolithic Power Systems, Inc. 6409 Guadalupe Mines Road San Jose, CA 95120 | Claim 000044, Payment 16.16901% | 7100-000 | | 6,929.23 | 719,399.38 |
| 06/27/16 | 010119 | Amphenol East Asia Ltd., Taiwan Branch | Claim 000045, Payment 16.16901% | 7100-000 | | 5,812.76 | 713,586.62 |

Page Subtotals

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34,489.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010120 | 5F, No. 361, FUSING 1ST ROAD GueisTownship, Taoyuan County 33375, Taiwan -R.O.C Taoyuan County, TN 33375 Corrugados de Baja California S. de R.L. Dennis M Hegedus, General Counsel Orange County Container Group LLC 13400 E. Nelson Ave. City of Industry, CA 91746 | Claim 000046, Payment 16.16902% | 7100-000 | | 10,490.23 | 703,096.39 |
| 06/27/16 | 010121 | Pulse Electronics Inc. 12220 World Trade Dr. San Diego, CA 92128 | Claim 000047, Payment 16.16905% | 7100-000 | | 747.01 | 702,349.38 |
| * 06/27/16 | 010122 | xpedx 6839 Market Avenue El Paso, TX 79915 | Claim 000048, Payment 16.16987% | 7100-003 | | 90.81 | 702,258.57 |
| 06/27/16 | 010123 | Joyin Company Limited 39-1 Shui Liu Tung, Tung Liu Li, Yangmei Taoyuan, 32651 TAIWAN | Claim 000050, Payment 16.16899% | 7100-000 | | 3,400.16 | 698,858.41 |
| 06/27/16 | 010124 | Intersil Communications Attn: Jasmine Bains 1001 Murphy Ranch Road MILPITAS, CA 95035 | Claim 000051, Payment 16.16902% | 7100-000 | | 13,988.73 | 684,869.68 |
| 06/27/16 | 010125 | COLUMBIA STAVEL LTD INDUSTRIAL ESTATE RUSSELL GARDENS WICKFORD ESSEX, UK SS11 8QR, UT 0000-0000 | Claim 000052, Payment 16.16901% | 7100-000 | | 5,908.24 | 678,961.44 |
| * 06/27/16 | 010126 | Shinsei Technology Holdings Corporation Limited | Claim 000053, Payment 16.16903% | 7100-003 | | 6,024.16 | 672,937.28 |

Page Subtotals

0.00

40,649.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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|------------------|--------------------|---|----------------------------------|--------------------|---------------|--------------------|---------------------------|
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| 06/27/16 | 010127 | Room 802, 8-F, Golden Gate Comm. Bldg. 136-138 Austin Road, Tsimshatsui Kowloon HONG KONG | Claim 000054, Payment 16.16898% | 7100-000 | | 1,788.21 | 671,149.07 |
| 06/27/16 | 010128 | National Instruments Corporation Attn Mary Anderson 11500 North Mopac Expressway, Bldg. A Austin, TX 78759 | Claim 000055, Payment 16.16906% | 7100-000 | | 146.33 | 671,002.74 |
| 06/27/16 | 010129 | Uline Shipping Supplies 2200 S. Lakeside Drive Waukegan, IL 60085 | Claim 000056B, Payment 16.16905% | 7100-000 | | 861.60 | 670,141.14 |
| 06/27/16 | 010130 | Joann Wong 4928 Cape Coral Drive Dallas, TX 75287-7233 | Claim 000057, Payment 16.16902% | 7100-000 | | 7,489.49 | 662,651.65 |
| 06/27/16 | 010131 | Wieson Technologies Co., Ltd. Jeff Chen CEO Sec. 1, Ta Tung Rd. Hsi-Chih Town, Taipei Hsien TAIWAN | Claim 000058, Payment 16.16869% | 7100-000 | | 79.17 | 662,572.48 |
| 06/27/16 | 010132 | The Plant Place 10704 Goodnight Lane Dallas, TX 75220 | Claim 000059, Payment 16.16897% | 7100-000 | | 747.33 | 661,825.15 |
| 06/27/16 | 010133 | NAFTA Electronics and Supplies, LLC 1425 Plaza Verde Dr. El Paso, TX 79912 | Claim 000060, Payment 16.16903% | 7100-000 | | 4,959.85 | 656,865.30 |
| 06/27/16 | 010134 | JT Industries, Inc Luis Barragan 700 N Zaragosa - N287 El Paso, TX 79907 | Claim 000061B, Payment 16.16909% | 7100-000 | | 704.88 | 656,160.42 |

Page Subtotals

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16,776.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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|------------------|--------------------|---|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010135 | 4300 Woodcrest Place Ft. Worth, TX 76244 Bourns, Inc | Claim 000062, Payment 16.16898% | 7100-000 | | 586.74 | 655,573.68 |
| * 06/27/16 | 010136 | 1200 Columbia Ave. Riverside, CA 92507 Well Shin Technology Co., Ltd. No. 196, Win Hu 3rd Road Nei Hu, Taipei 114 TAIWAN | Claim 000063, Payment 16.16902% | 7100-004 | | 25,508.08 | 630,065.60 |
| * 06/27/16 | 010137 | Hong Kong Tsujimoto Co. Ltd Room 903, Xing Yao Guo Ji Building Zhang Mu Tou Town Dong Guan City Guang Dong District, China | Claim 000064, Payment 16.16901% | 7100-004 | | 15,299.19 | 614,766.41 |
| 06/27/16 | 010138 | Sencore Inc. 3200 Sencore Drive Sioux Falls, SD 57107 | Claim 000066, Payment 16.16904% | 7100-000 | | 1,131.12 | 613,635.29 |
| 06/27/16 | 010139 | TTI, Inc. ATTN Rick E. Smith 2441 Northeast Pkwy. Fort Worth, TX 76106-1896 | Claim 000068, Payment 16.16906% | 7100-000 | | 1,263.45 | 612,371.84 |
| 06/27/16 | 010140 | Rubycon America Inc. 4293 Lee Avenue Gurnee, IL 60031 | Claim 000069, Payment 16.16900% | 7100-000 | | 7,248.41 | 605,123.43 |
| 06/27/16 | 010141 | Lup Fung Electronic Component Co Ltd 26-F South China Industrial Bldg. No. 1 Chun Pin Street Kwai Chung, N.T. HONG KONG | Claim 000070, Payment 16.16897% | 7100-000 | | 187.56 | 604,935.87 |
| 06/27/16 | 010142 | Morning Star Industrial Company Limited | Claim 000071, Payment 16.16902% | 7100-000 | | 19,419.50 | 585,516.37 |

Page Subtotals 0.00 70,644.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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| 06/27/16 | 010143 | Unit 201, 207-208, Sunbeam Centre, 27 Shing Yip Street, Kwun Tong, Kowloon Hong Kong Hong Kong, AK 00000-0000 Seiko Instruments USA Inc 21221 S Western Ave., #250 Torrance, CA 90501 | Claim 000072, Payment 16.16914% | 7100-000 | | 523.88 | 584,992.49 |
| 06/27/16 | 010144 | TubeFlexL -Asia Co. Ptd. Ltd. CO Kelly Akins Kelly Akins, P.C. 3520 Fairmount Street Dallas, TX 75219 | Claim 000073, Payment 16.16902% | 7100-000 | | 17,635.61 | 567,356.88 |
| 06/27/16 | 010145 | Richard C. Green 3042 E. Bay Court Creedmoor, NC 27522 | Claim 000074B, Payment 16.16903% | 7100-000 | | 1,798.18 | 565,558.70 |
| 06/27/16 | 010146 | Central Technologies 140 Technologies, Ste. 500 Irvine, CA 92618 | Claim 000075, Payment 16.16903% | 7100-000 | | 3,993.75 | 561,564.95 |
| 06/27/16 | 010147 | Ichia Technologies Inc. No. 268 Hwa-Ya 2nd Road Hwa-Ya Technology Park Gueishan Taoyuan TAIWAN | Claim 000076, Payment 16.16900% | 7100-000 | | 4,256.49 | 557,308.46 |
| 06/27/16 | 010148 | W.W. Grainger Inc. Attn Special Collections Dept MES17865895510 7300 N Melvina Niles, IL 60714 | Claim 000078, Payment 16.16899% | 7100-000 | | 450.68 | 556,857.78 |
| 06/27/16 | 010149 | GLORY SOURCE GROUP LIMITED | Claim 000079, Payment 16.16905% | 7100-000 | | 1,539.94 | 555,317.84 |

Page Subtotals

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30,198.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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| 06/27/16 | 010150 | 12F-1 No.316, Sec.1, Neihs Rd Taipei City, 114, 0 114 TAIWAN | Claim 000080, Payment 16.16901% | 7100-000 | | 2,094.21 | 553,223.63 |
| * 06/27/16 | 010151 | EM Microelectronic-Marin Sa Rue des Sors 3 2074 Marin, SWITZERLAND | Claim 000082, Payment 16.16900% | 7100-003 | | 740.54 | 552,483.09 |
| 06/27/16 | 010152 | Amphenol-Tuchel Electronics GmbH August-HaesserStrasse 10 Heilbronn, 0 74080 GERMANY | Claim 000083, Payment 16.16901% | 7100-000 | | 7,743.69 | 544,739.40 |
| * 06/27/16 | 010153 | ABCO Electronics Co., Ltd.-Korea 5448-4, Sangdaewon-Dong, Jungwon-Gu, Seongnam-City, Kyeongki-Do,, KS 462-819 | Claim 000084, Payment 16.16904% | 7100-004 | | 1,394.58 | 543,344.82 |
| 06/27/16 | 010154 | Apex Circuit -Thailand Co.,Ltd 39-234-236 Moo 2 Rama 2 Rd, Bangkrachao Amphur Muang Samutsakhon Samutsakhon 74000 Thailand nil, AK nil-nil | Claim 000085, Payment 16.16902% The creditor's bank requested certified funds so the bank redeposited the funds into the account and issued a certified check to the bank for the benefit of the Debtor. | 7100-000 | | 78,088.90 | 465,255.92 |
| * 06/27/16 | 010155 | CMK Global Brands Manufacture Ltd Jiang Town, Dong Guan City, Dong Guan CHINA | Claim 000086, Payment 16.16907% | 7100-003 | | 1,237.38 | 464,018.54 |

Page Subtotals

0.00

91,299.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 06/27/16 | 010156 | Prosperity Dielectrics Co., Ltd. Chang-An Road, Sec.1 Lu-Tsu Shiang Taoyuan, 0 338 TAIWAN | Claim 000087, Payment 16.16902% | 7100-003 | | 36,745.52 | 427,273.02 |
| 06/27/16 | 010157 | Walsin Technology Corp Yang-Mei No. 566-1, Kao-Shi 32642 Taoyuan, 0 TW-32642 TAIWAN | Claim 000088, Payment 16.16901% | 7100-000 | | 21,267.90 | 406,005.12 |
| 06/27/16 | 010158 | MuRata Electronics North America Inc 2200 Lake Park Drive Attn: Karlene Hinton Smyrna, GA 30080 | Claim 000090, Payment 16.16902% | 7100-000 | | 20,260.61 | 385,744.51 |
| 06/27/16 | 010159 | HUA JIE -TAIWAN CORP. 6F,NO.25-2,JI-LIN RD.,CHUNG LI, TAIWAN Chung Li, CA 320 | Claim 000091, Payment 16.16902% | 7100-000 | | 4,122.00 | 381,622.51 |
| 06/27/16 | 010160 | Danhil Containers, II LTD P.O. Box 2089 Temple, TX 76503 | Claim 000093, Payment 16.16896% | 7100-000 | | 1,034.99 | 380,587.52 |
| 06/27/16 | 010161 | Mark Crompton 39 N. Peter Drive Campbell, CA 95008 | Claim 000094B, Payment 16.16902% | 7100-000 | | 3,925.03 | 376,662.49 |
| 06/27/16 | 010162 | B.M. Industria Bergamasca Mobili Spa Via F. LLI Kennedy 28 24060 Bagnatica - Italy ITALY | Claim 000095, Payment 16.16907% | 7100-000 | | 1,189.24 | 375,473.25 |
| 06/27/16 | 010163 | Darfon Electronics Co.,Ltd 167, shanying Road, Gueishan Taoyuan 33341 TAIWAN | Claim 000096, Payment 16.16880% | 7100-000 | | 139.27 | 375,333.98 |
| 06/27/16 | 010164 | CCI-B Irving, L.P. | Claim 000097, Payment 16.16902% | 7100-000 | | 19,129.41 | 356,204.57 |

Page Subtotals 0.00 107,813.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
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Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010165 | CO Michelle E. Shriro, Esq SINGER & LEVICK, P.C. 16200 Addison Rd. No. 140 Addison, TX 75001 | Claim 000098, Payment 16.16901% | 7100-000 | | 7,452.62 | 348,751.95 |
| 06/27/16 | 010166 | NEC Tokin America Inc. 2460 North First Street San Jose, CA 95131-1024 | Claim 000099B, Payment 16.16906% | 7100-000 | | 1,327.68 | 347,424.27 |
| 06/27/16 | 010167 | Seokwon Ahn 5642 Rosaline Road Burlington, ON, L7L 6T4 CANADA | Claim 000100, Payment 16.16902% | 7100-000 | | 208,835.44 | 138,588.83 |
| 06/27/16 | 010168 | MJ Celco, Inc. 3900 Wesley Terrace Schiller Park, IL 60176 | Claim 000101, Payment 16.16902% | 7100-000 | | 30,684.13 | 107,904.70 |
| * 06/27/16 | 010169 | TAICON CORPORATION 4F 9, Sec 1, Chang An East Road, Taipei, Taiwan, R.O.C Taipei, CA 00-104 | Claim 000102, Payment 16.16902% | 7100-003 | | 13,705.48 | 94,199.22 |
| 06/27/16 | 010170 | Shanghai EELY-ECW Co., Ltd. No. 9015, Tingwei Highway, Traglin Town, Jinshan District Shanghai, Peoples Republic of CHINA | Claim 000103, Payment 16.16892% | 7100-000 | | 1,090.27 | 93,108.95 |
| 06/27/16 | 010171 | LEN FA SCREW INDUSTRY CO. LTD. 539-3 SAN MING ROAD, TA SHE HSIANG KAOHSIUNG, KSH 0 TAIWAN | Claim 000106, Payment 16.16931% | 7100-000 | | 91.68 | 93,017.27 |
| | | Sumida America Components Inc. N Plum Grove Rd | | | | | |

Page Subtotals

0.00

263,187.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
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Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010172 | Schaumburg, IL 60173 STMicroelectronics, Inc. CO James G. Rea, Esq. McGuire, Craddock & Strother, P.C. 2501 N. Harwood, Suite 1800 Dallas, TX 75201 | Claim 000107, Payment 16.16902% | 7100-000 | | 7,566.94 | 85,450.33 |
| 06/27/16 | 010173 | Celia Maylin 2210 Arbor Chase Circle Arlington, TX 76011 | Claim 000109B, Payment 16.16911% | 7100-000 | | 576.61 | 84,873.72 |
| 06/27/16 | 010174 | Tegrant Corporation Monica Clark Dorsey & Whitney LLP 50 South Sixth Street, Suite 1500 Minneapolis, MN 55402-1498 | Claim 000110, Payment 16.16902% | 7100-000 | | 74,193.09 | 10,680.63 |
| 06/27/16 | 010175 | ASM Assembly Systems, LLC Attn: Thomas Mair 3975 Lakefield Court, Suite 106 Suwanee, GA 30024 | Claim 000115, Payment 16.16900% | 7100-900 | | 2,924.18 | 7,756.45 |
| 06/27/16 | 010176 | NXP Semiconductors USA, Inc. Attn: James N. Casey 411 East Plumeria Drive, Mailstop 54SJ San Jose, CA 95134 | Claim 000116, Payment 16.16902% | 7100-000 | | 6,174.32 | 1,582.13 |
| 06/27/16 | 010177 | American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Claim 000120, Payment 16.15721% | 7100-000 | | 9.62 | 1,572.51 |
| 06/27/16 | 010178 | American Express Travel Related Services Company, Inc. c o Becket and Lee LLP | Claim 000121, Payment 16.16897% | 7100-000 | | 177.22 | 1,395.29 |

Page Subtotals

0.00

91,621.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
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Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010179 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP | Claim 000122, Payment 16.16925% | 7100-000 | | 239.41 | 1,155.88 |
| 06/27/16 | 010180 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP | Claim 000123, Payment 16.16901% | 7100-000 | | 31.57 | 1,124.31 |
| 06/27/16 | 010181 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP | Claim 000124, Payment 16.16875% | 7100-000 | | 238.35 | 885.96 |
| 06/27/16 | 010182 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP | Claim 000125, Payment 16.16885% | 7100-000 | | 168.57 | 717.39 |
| 06/27/16 | 010183 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP | Claim 000126, Payment 16.16824% | 7100-000 | | 102.56 | 614.83 |
| 06/27/16 | 010184 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP | Claim 000127, Payment 16.17362% | 7100-000 | | 14.16 | 600.67 |

Page Subtotals

0.00

794.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010185 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Claim 000129, Payment 16.16774% | 7100-000 | | 61.57 | 539.10 |
| 06/27/16 | 010186 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Claim 000131, Payment 16.16852% | 7100-000 | | 109.49 | 429.61 |
| 06/27/16 | 010187 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Claim 000132, Payment 16.16865% | 7100-000 | | 126.24 | 303.37 |
| 06/27/16 | 010188 | POB 3001 Malvern, PA 19355-0701 American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Claim 000133, Payment 16.16932% | 7100-000 | | 299.10 | 4.27 |
| * 06/27/16 | 010189 | UNITED STATES BANKRUPTCY COURT 1100 COMMERCE STREET, #12A24 DALLAS TEXAS | REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND ===== | | | 4.27 | 0.00 |
| * 06/27/16 | 010189 | UNITED STATES BANKRUPTCY COURT 1100 COMMERCE STREET, #12A24 | 140 000128 3.66 | 7100-001 | | | |
| * 06/27/16 | 010189 | UNITED STATES BANKRUPTCY COURT 1100 COMMERCE STREET, #12A24 | 142 000130 0.61 | 7100-001 | | | |
| * 06/27/16 | 010189 | UNITED STATES BANKRUPTCY COURT 1100 COMMERCE STREET, #12A24 | VOID Paying funds to creditor because they are receiving | | | -4.27 | 4.27 |

Page Subtotals

0.00

596.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | 010190 | DALLAS TEXAS American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | other checks Claim 000128, Payment 16.16852% | 7100-000 | | 3.66 | 0.61 |
| 06/27/16 | 010191 | American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Claim 000130, Payment 16.16852% | 7100-000 | | 0.61 | 0.00 |
| * 07/11/16 | 010085 | CDW Attn Ronelle Erickson 200 N. Milwaukee Ave Vernon Hills, IL 60061 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -4,839.45 | 4,839.45 |
| 07/11/16 | 010192 | CDW Attn Vida Krug 200 N. Milwaukee Ave Vernon Hills, IL 60061 | Claim No. 000006, Payment 16.16901% Replaces Check No. 10085 | 7100-000 | | 4,839.45 | 0.00 |
| * 08/01/16 | 010153 | ABCO Electronics Co., Ltd.-Korea 5448-4, Sangdaewon-Dong, Jungwon-Gu, Seongnam-City, Kyeongki-Do., KS 462-819 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -1,394.58 | 1,394.58 |
| * 08/01/16 | 010193 | ABCO Electronics Co., Ltd. 5448-4, Sangdaewon-Dong, Jungwon-Gu, Seongnam-City, Kyung Ki-Do REPUBLIC OF KOREA | Claim 000084, Payment 16.16904% | 7100-004 | | 1,394.58 | 0.00 |
| * 08/03/16 | 010089 | Pallets & Crates International, L.P. P.O. Box 220070 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -3,021.02 | 3,021.02 |

Page Subtotals

0.00

-3,016.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/10/16 | 010194 | El Paso, TX 79913 Pallets & Crates International, L.P. 100 S. Alto Mesa El Paso, TX 79912 | Claim 000011B, Payment 16.16902% | 7100-000 | | 3,021.02 | 0.00 |
| * 09/19/16 | 010136 | Well Shin Technology Co., Ltd. No. 196, Win Hu 3rd Road Nei Hu, Taipei 114 TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -25,508.08 | 25,508.08 |
| * 09/19/16 | 010195 | Well Shin Technology Co., Ltd. No. 196, Xin Hu 3rd Road Nei Hu District, Taipei 114 TAIWAN | Claim 000063, Payment 16.16902% | 7100-004 | | 25,508.08 | 0.00 |
| * 10/05/16 | 010193 | ABCO Electronics Co., Ltd. 5448-4, Sangdaewon-Dong, Jungwon-Gu, Seongnam-City, Kyung Ki-Do REPUBLIC OF KOREA | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -1,394.58 | 1,394.58 |
| * 10/11/16 | 010195 | Well Shin Technology Co., Ltd. No. 196, Xin Hu 3rd Road Nei Hu District, Taipei 114 TAIWAN | STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE | 7100-004 | | -25,508.08 | 26,902.66 |
| 10/19/16 | | ABCO Electronics Co., Ltd. Overseas Sales Team 31, Dunchon-daero 388 beon-gil, Jungwon-Gu Seongnam-City, Kyeonggi-Do, Korea | FINAL DIST. Actually a cashier check issues by bank to foreign bank account fbo ABCO at recipient's bank's request. | 7100-000 | | 1,394.58 | 25,508.08 |
| 10/19/16 | | Well Shin Technology Co., Ltd. No. 196, Xin Hu 3rd Road Nei Hu District, Taipei 114 TAIWAN | Claim 000063, Payment 16.16902% Checks were issued on two different occasions and neither were received by claimant; payment was stopped on both and finally funds were wire transferred to claimant. | 7100-000 | | 25,508.08 | 0.00 |

Page Subtotals 0.00 3,021.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
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Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 10/31/16 | 010137 | Hong Kong Tsujimoto Co. Ltd Room 903, Xing Yao Guo Ji Building Zhang Mu Tou Town Dong Guan City Guang Dong District, China | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -15,299.19 | 15,299.19 |
| * 10/31/16 | 010196 | Hong Kong Tsujimoto Co. Ltd Room 903, Xing Yao Guo Ji Building Zhang Mu Tou Town Dong Guan City Guang Dong District, China | Claim 000064, Payment 16.16901% | 7100-003 | | 15,299.19 | 0.00 |
| * 10/31/16 | 010196 | Hong Kong Tsujimoto Co. Ltd Room 903, Xing Yao Guo Ji Building Zhang Mu Tou Town Dong Guan City Guang Dong District, China | Claim 000064, Payment 16.16901% Wrong address, will reissue | 7100-003 | | -15,299.19 | 15,299.19 |
| 10/31/16 | 010197 | Hong Kong Tsujimoto Co. Ltd Unit 1509, 15/F, Tower 2 China Hong Kong City, 33 Canton Road Tsim Sha Tsui, Kowloon HongKong | Claim 000064, Payment 16.16901% | 7100-000 | | 15,299.19 | 0.00 |
| 03/13/17 | | USI SOUTHWEST | | 2300-000 | | -3,360.00 | 3,360.00 |
| 07/06/17 | 010198 | Rapid Conn, Inc. 19571 Pauling Foothill Ranch, CA 92610-2619 | Final Distribution | 7100-000 | | 44.54 | 3,315.46 |
| 07/06/17 | 010199 | FedEx Tech Connect, Inc. as Assignee of FedEx Express/ Ground & Freight 3965 Ariways Blvd., Module G, 3rd Fl. Memphis, TN 38116 | Final Distribution | 7100-000 | | 42.41 | 3,273.05 |
| 07/06/17 | 010200 | Maersk Line | Final Distribution | 7100-000 | | 7.21 | 3,265.84 |

Page Subtotals

0.00

-3,265.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
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Trustee Name: ROBERT MILBANK, JR., TRUSTEE
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| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 07/06/17 | 010201 | 9300 Arrowpoint Blvd. Cahrlotte, NC 28273-8136 Broadway Industrial Holding, Ltd. Unit 01, 21/F, Aitken Vanson Ctr. 61 Hoi Yuen Rd. Kwun Tong, Kowloon HONG KONG | Final Distribution | 7100-004 | | 33.39 | 3,232.45 |
| 07/06/17 | 010202 | Euler Hermes ACI Agent of Victory Packaging, LP 800 Red Brook Boulevard Owings Mills, MD 21117 | Final Distribution | 7100-000 | | 7.37 | 3,225.08 |
| 07/06/17 | 010203 | Future Electronics Diane Svendsen 41 Main St. Bolton, MA 01740 | Final Distribution | 7100-000 | | 9.63 | 3,215.45 |
| 07/06/17 | 010204 | Rapid Conn Inc. 19571 Pauling Foothill Ranch, CA 92610-2619 | Final Distribution | 7100-000 | | 13.19 | 3,202.26 |
| 07/06/17 | 010205 | CDW Attn Vida Krug 200 N. Milwaukee Ave Vernon Hills, IL 60061 | Final Distribution | 7100-000 | | 8.74 | 3,193.52 |
| 07/06/17 | 010206 | Green Bay Packaging Inc. 1700 North Webster Court PO Box 19017 Green Bay, WI 54302-9017 | Final Distribution | 7100-000 | | 164.70 | 3,028.82 |
| * 07/06/17 | 010207 | TTE Technology, Inc. 1255 Graphite Drive Corona, CA 92881 | Final Distribution | 7100-004 | | 680.80 | 2,348.02 |
| 07/06/17 | 010208 | Plasticos Promex USA, Inc. | Final Distribution | 7100-000 | | 66.67 | 2,281.35 |

Page Subtotals

0.00

984.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
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Bank Name: FIRST NATIONAL BANK OF VINITA
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| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 07/06/17 | 010209 | 1220 Barranca, Bldg. 4-C El Paso, TX 79935 Pallets & Crates International, L.P. 100 S. Alto Mesa El Paso, TX 79912 | Final Distribution | 7100-004 | | 5.45 | 2,275.90 |
| 07/06/17 | 010210 | Textape Incorporated 915 Pendale Road El Paso, TX 79907 | Final Distribution | 7100-000 | | 9.39 | 2,266.51 |
| 07/06/17 | 010211 | Diodes Incorporated 4949 Hedgcoxe Road Suite 200 Plano, TX 75024 | Final Distribution | 7100-000 | | 47.41 | 2,219.10 |
| 07/06/17 | 010212 | Wells Fargo Financial Leasing, Inc. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309 | Final Distribution | 7100-000 | | 20.73 | 2,198.37 |
| 07/06/17 | 010213 | Vishay Americas, Inc. One Greenwich Place Shelton, CT 06484 | Final Distribution | 7100-900 | | 16.10 | 2,182.27 |
| 07/06/17 | 010214 | Microsoft Corporation and Microsoft Licensing Riddell Williams P.S. CO Maria Milano 1001 Fourth Avenue, Suite 4500 Seattle, WA 98154 | Final Distribution | 7100-000 | | 244.76 | 1,937.51 |
| 07/06/17 | 010215 | Marian Mexico Inc 11401 Pellicano Drive El Paso, TX 79936 | Final Distribution | 7100-000 | | 9.62 | 1,927.89 |
| 07/06/17 | 010216 | Taiyo Yuden - U.S.A. - Inc. care of Gary D. Santella Masuda, Funai, Eifert & Mitchell, Ltd. | Final Distribution | 7100-000 | | 19.14 | 1,908.75 |

Page Subtotals

0.00

372.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/06/17 | 010217 | 203 North LaSalle Street, Suite 2500 Chicago, IL 60601-1262 | Final Distribution | 7100-000 | | 35.89 | 1,872.86 |
| * 07/06/17 | 010218 | Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 | Final Distribution | 7100-003 | | 60.91 | 1,811.95 |
| 07/06/17 | 010219 | Guynes Prining Company of Texas, Inc. c/o J. Marshall Miller, Trustee p.O. Box 920575 El Paso, Texas 79902 | Final Distribution | 7100-000 | | 172.42 | 1,639.53 |
| 07/06/17 | 010220 | Seagate Technology, LLC CO Kenneth T. Law, Esq. Bialson, Bergen & Schwab 2600 El Camino Real, Suite 300 Palo Alto, CA 94306 | Final Distribution | 7100-000 | | 17.11 | 1,622.42 |
| 07/06/17 | 010221 | Avnet, Inc. CO Beth Thompson 5400 Pairie Stone Pkwy. Hoffman Estates, IL 60192 | Final Distribution | 7100-000 | | 15.92 | 1,606.50 |
| * 07/06/17 | 010222 | Precision Devices Inc. 8840 N. Greenview Dr. Middleton, WI 53562-0155 | Final Distribution | 7100-004 | | 11.84 | 1,594.66 |
| 07/06/17 | 010223 | Texas Instruments Incorporated Attention: Robert Nickel PO Box 660199, MS 8688 Dallas, TX 75266 | Final Distribution | 7100-000 | | 5.40 | 1,589.26 |
| * 07/06/17 | 010224 | Crown Credit Company Attn Rodney J. Hinders 102 S. Washington St. New Bremen, OH 45869 | Final Distribution | 7100-004 | | 19.41 | 1,569.85 |
| | | CHILISIN ELECTRONICS CORP. | Final Distribution | | | | |

Page Subtotals

0.00

338.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/06/17 | 010225 | LANE 301, TEHHSIN RD., HOSIN Hukou, 0 303 TAIWAN Continental Resources Inc 175 Middlesex Turnpike Attn: Carol Cavalier Bedford, MA 01730-9137 | Final Distribution | 7100-000 | | 7.95 | 1,561.90 |
| 07/06/17 | 010226 | R & D Engineering, LLC Edward Walter, Vice President 817 South Kay Avenue, Suite 1 Addison, IL 60101 | Final Distribution | 7100-000 | | 24.34 | 1,537.56 |
| 07/06/17 | 010227 | Monolithic Power Systems, Inc. Attn: Bernie Blegen 79 Great Oaks Blvd. San Jose, CA 95119 | Final Distribution | 7100-000 | | 12.51 | 1,525.05 |
| * 07/06/17 | 010228 | Amphenol East Asia Ltd., Taiwan Branch 5F, No. 361, FUSING 1ST ROAD GueisTownship, Taoyuan County 33375, Taiwan -R.O.C | Final Distribution | 7100-004 | | 10.50 | 1,514.55 |
| 07/06/17 | 010229 | Corrugados de Baja California S. de R.L. Dennis M Hegedus, General Counsel Orange County Container Group LLC 13400 E. Nelson Ave. City of Industry, CA 91746 | Final Distribution | 7100-000 | | 18.94 | 1,495.61 |
| * 07/06/17 | 010230 | Joyin Company Limited 39-1 Shui Liu Tung, Tung Liu Li, Yangmei Taoyuan, 32651 TAIWAN | Final Distribution | 7100-004 | | 6.14 | 1,489.47 |
| * 07/06/17 | 010231 | Intersil Communications Attn: Jasmine Bains | Final Distribution | 7100-004 | | 25.25 | 1,464.22 |

Page Subtotals

0.00

105.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/06/17 | 010232 | 1001 Murphy Ranch Road MILPITAS, CA 95035 COLUMBIA STAVEL LTD INDUSTRIAL ESTATE RUSSELL GARDENS WICKFORD ESSEX, UK SS11 8QR, UT 0000-0000 | Final Distribution | 7100-000 | | 10.67 | 1,453.55 |
| * 07/06/17 | 010233 | Wieson Technologies Co., Ltd. Jeff Chen CEO 7F, No. 276, Sec. 1, Ta Tung Rd. Hsi-Chih Town, Taipei Hsien TAIWAN | Final Distribution | 7100-004 | | 13.52 | 1,440.03 |
| 07/06/17 | 010234 | JT Industries, Inc Luis Barragan 700 N Zaragosa - N287 El Paso, TX 79907 | Final Distribution | 7100-000 | | 8.95 | 1,431.08 |
| * 07/06/17 | 010235 | Well Shin Technology Co., Ltd. No. 196, Xin Hu 3rd Road Nei Hu District, Taipei 114 TAIWAN | Final Distribution | 7100-004 | | 46.05 | 1,385.03 |
| * 07/06/17 | 010236 | Hong Kong Tsujimoto Co. Ltd Unit 1509, 15/F, Tower 2 China Hong Kong City, 33 Canton Road Tsim Sha Tsui, Kowloon HongKong | Final Distribution | 7100-004 | | 27.62 | 1,357.41 |
| 07/06/17 | 010237 | Rubycon America Inc. 4293 Lee Avenue Gurnee, IL 60031 | Final Distribution | 7100-000 | | 13.10 | 1,344.31 |
| * 07/06/17 | 010238 | Morning Star Industrial Company Limited Unit 201, 207-208, 2/F., Sunbeam Centre, | Final Distribution | 7100-004 | | 35.06 | 1,309.25 |

Page Subtotals

0.00

154.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 07/06/17 | 010239 | 27 Shing Yip Street, Kwun Tong, Kowloon HONG KONG TubeflexL -Asia Co. Ptd. Ltd. CO Kelly Akins Kelly Akins, P.C. 3520 Fairmount Street Dallas, TX 75219 | Final Distribution | 7100-004 | | 31.83 | 1,277.42 |
| 07/06/17 | 010240 | Central Technologies 140 Technologies, Ste. 500 Irvine, CA 92618 | Final Distribution | 7100-000 | | 7.21 | 1,270.21 |
| * 07/06/17 | 010241 | Ichia Technologies Inc. No. 268 Hwa-Ya 2nd Road Hwa-Ya Technology Park Gueishan Taoyuan TAIWAN | Final Distribution | 7100-004 | | 7.69 | 1,262.52 |
| 07/06/17 | 010242 | Amphenol-Tuchel Electronics GmbH August-HaeusserStrasse 10 Heilbronn, 0 74080 GERMANY | Final Distribution | 7100-000 | | 13.98 | 1,248.54 |
| * 07/06/17 | 010243 | Apex Circuit -Thailand Co.,Ltd 39-234-236 Moo 2 Rama 2 Rd, Bangkrachao Amphur Muang Samutsakhon Samutsakhon 74000 THAILAND | Final Distribution | 7100-004 | | 140.97 | 1,107.57 |
| * 07/06/17 | 010244 | Walsin Technology Corp Yang-Mei No. 566-1, Kao-Shi 32642 Taoyuan, 0 TW-32642 TAIWAN | Final Distribution | 7100-004 | | 38.40 | 1,069.17 |

Page Subtotals

0.00

240.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/06/17 | 010245 | MuRata Electronics North America Inc 2200 Lake Park Drive Attn: Karlene Hinton Smyrna, GA 30080 | Final Distribution | 7100-000 | | 36.58 | 1,032.59 |
| * 07/06/17 | 010246 | HUA JIE -TAIWAN CORP. 6F,NO.25-2,JI-LIN RD. CHUNG LI, TAO YUAN 320 TAIWAN | Final Distribution | 7100-004 | | 7.44 | 1,025.15 |
| * 07/06/17 | 010247 | Mark Crompton 39 N. Peter Drive Campbell, CA 95008 | Final Distribution | 7100-004 | | 7.08 | 1,018.07 |
| 07/06/17 | 010248 | CCI-B Irving, L.P. CO Michelle E. Shriro, Esq SINGER & LEVICK, P.C. 16200 Addison Rd. No. 140 Addison, TX 75001 | Final Distribution | 7100-000 | | 34.53 | 983.54 |
| 07/06/17 | 010249 | NEC Tokin America Inc. 2460 North First Street San Jose, CA 95131-1024 | Final Distribution | 7100-000 | | 13.46 | 970.08 |
| 07/06/17 | 010250 | MJ Celco, Inc. 3900 Wesley Terrace Schiller Park, IL 60176 | Final Distribution | 7100-000 | | 376.98 | 593.10 |
| 07/06/17 | 010251 | TAICON CORPORATION 4F 9, Sec 1, Chang An East Road Taipei, Taiwan 104 | Final Distribution | 7100-000 | | 55.39 | 537.71 |
| 07/06/17 | 010252 | STMicroelectronics, Inc. CO James G. Rea, Esq. McGuire, Craddock & Strother, P.C. 2501 N. Harwood, Suite 1800 Dallas, TX 75201 | Final Distribution | 7100-000 | | 13.66 | 524.05 |

Page Subtotals

0.00

545.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/06/17 | 010253 | Tegrant Corporation Monica Clark Dorsey & Whitney LLP 50 South Sixth Street, Suite 1500 Minneapolis, MN 55402-1498 | Final Distribution | 7100-000 | | 133.94 | 390.11 |
| 07/06/17 | 010254 | ASM Assembly Systems, LLC Attn: Thomas Mair 3975 Lakefield Court, Suite 106 Suwanee, GA 30024 | Final Distribution | 7100-900 | | 5.28 | 384.83 |
| * 07/06/17 | 010255 | NXP Semiconductors USA, Inc. Attn: James N. Casey 411 East Plumeria Drive, Mailstop 54SJ San Jose, CA 95134 | Final Distribution | 7100-004 | | 11.15 | 373.68 |
| * 08/21/17 | 010207 | TTE Technology, Inc. 1255 Graphite Drive Corona, CA 92881 | Stop Payment Reversal Stop Pay Accepted | 7100-004 | | -680.80 | 1,054.48 |
| 08/21/17 | 010256 | TTE Technology, Inc. 2455 Anselmo Dr., Ste. 101 Corona, CA 92879 | Final Distribution | 7100-000 | | 680.80 | 373.68 |
| * 10/17/17 | 010099 | Guang Dong Ellington Electronics Technology 88 Gao Ping Chemical & Industril Zone San Jiao Town, Zhong Shan City Guang Dong Province, China | Claim 000023, Payment 16.16902% Paying funds to Court | 7100-003 | | -115,376.23 | 115,749.91 |
| * 10/17/17 | 010116 | Canadian Source Corporation Riviera Avenue, Unit 6 Markham, ON L3R 5J6 CANADA | Claim 000042, Payment 16.16901% Paying funds to Court | 7100-003 | | -1,902.54 | 117,652.45 |
| * 10/17/17 | 010117 | Trident Microsystems, Inc | Claim 000043, Payment 16.16889% | 7100-003 | | -636.65 | 118,289.10 |

Page Subtotals

0.00

-117,765.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 10/17/17 | 010122 | 1170 Kifer Road Sunnyvale, CA 94086-5303 xpedx 6839 Market Avenue El Paso, TX 79915 | Paying funds to Court Claim 000048, Payment 16.16987% Paying funds to Court | 7100-003 | | -90.81 | 118,379.91 |
| * 10/17/17 | 010126 | Shinsei Technology Holdings Corporation Limited Room 802, 8-F, Golden Gate Comm. Bldg. 136-138 Austin Road, Tsimshatsui Kowloon HONG KONG | Claim 000053, Payment 16.16903% Paying funds to Court | 7100-003 | | -6,024.16 | 124,404.07 |
| * 10/17/17 | 010151 | Amtek Precision Engineering Za Pazdernou 1531 Pisek, 62 397 01 CZECH REPUBLIC | Claim 000082, Payment 16.16900% Paying funds to Court | 7100-003 | | -740.54 | 125,144.61 |
| * 10/17/17 | 010155 | CMK Global Brands Manufacture Ltd Jiang Town, Dong Guan City, Dong Guan CHINA | Claim 000086, Payment 16.16907% Paying funds to Court | 7100-003 | | -1,237.38 | 126,381.99 |
| * 10/17/17 | 010156 | Prosperity Dielectrics Co., Ltd. Chang-An Road, Sec.1 Lu-Tsu Shiang Taoyuan, 0 338 TAIWAN | Claim 000087, Payment 16.16902% Paying funds to Court | 7100-003 | | -36,745.52 | 163,127.51 |
| * 10/17/17 | 010169 | Shanghai EELY-ECW Co., Ltd. No. 9015, Tingwei Highway, Traglin Town, Jinshan District Shanghai, Peoples Republic of CHINA | Claim 000102, Payment 16.16902% Paying funds to Court | 7100-003 | | -13,705.48 | 176,832.99 |
| * 10/17/17 | 010218 | Guynes Prining Company of Texas, Inc. c/o J. Marshall Miller, Trustee | Final Distribution Paying funds to Court | 7100-003 | | -60.91 | 176,893.90 |

Page Subtotals

0.00

-58,604.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 10/23/17 | 010201 | p.O. Box 920575 El Paso, Texas 79902 Broadway Industrial Holding, Ltd. Unit 01, 21/F, Aitken Vanson Ctr. 61 Hoi Yuen Rd. Kwun Tong, Kowloon HONG KONG | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -33.39 | 176,927.29 |
| * 10/23/17 | 010209 | Pallets & Crates International, L.P. 100 S. Alto Mesa El Paso, TX 79912 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -5.45 | 176,932.74 |
| * 10/23/17 | 010222 | Texas Instruments Incorporated Attention: Robert Nickel PO Box 660199, MS 8688 Dallas, TX 75266 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -11.84 | 176,944.58 |
| * 10/23/17 | 010224 | CHILISIN ELECTRONICS CORP. LANE 301, TEHHSIN RD., HOSIN Hukou, 0 303 TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -19.41 | 176,963.99 |
| * 10/23/17 | 010228 | Amphenol East Asia Ltd., Taiwan Branch 5F, No. 361, FUSING 1ST ROAD GueisTownship, Taoyuan County 33375, Taiwan -R.O.C | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -10.50 | 176,974.49 |
| * 10/23/17 | 010230 | Joyin Company Limited 39-1 Shui Liu Tung, Tung Liu Li, Yangmei Taoyuan, 32651 TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -6.14 | 176,980.63 |
| * 10/23/17 | 010231 | Intersil Communications Attn: Jasmine Bains 1001 Murphy Ranch Road MILPITAS, CA 95035 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -25.25 | 177,005.88 |

Page Subtotals

0.00

-111.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 10/23/17 | 010233 | Wieson Technologies Co., Ltd. Jeff Chen CEO 7F, No. 276, Sec. 1, Ta Tung Rd. Hsi-Chih Town, Taipei Hsien TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -13.52 | 177,019.40 |
| * 10/23/17 | 010235 | Well Shin Technology Co., Ltd. No. 196, Xin Hu 3rd Road Nei Hu District, Taipei 114 TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -46.05 | 177,065.45 |
| * 10/23/17 | 010236 | Hong Kong Tsujimoto Co. Ltd Unit 1509, 15/F, Tower 2 China Hong Kong City, 33 Canton Road Tsim Sha Tsui, Kowloon HongKong | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -27.62 | 177,093.07 |
| * 10/23/17 | 010238 | Morning Star Industrial Company Limited Unit 201, 207-208, 2/F., Sunbeam Centre, 27 Shing Yip Street, Kwun Tong, Kowloon HONG KONG | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -35.06 | 177,128.13 |
| * 10/23/17 | 010239 | TubeFlexL -Asia Co. Ptd. Ltd. CO Kelly Akins Kelly Akins, P.C. 3520 Fairmount Street Dallas, TX 75219 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -31.83 | 177,159.96 |
| * 10/23/17 | 010241 | Ichia Technologies Inc. No. 268 Hwa-Ya 2nd Road Hwa-Ya Technology Park Gueishan Taoyuan TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -7.69 | 177,167.65 |
| * 10/23/17 | 010243 | Apex Circuit -Thailand Co.,Ltd | Stop Payment Reversal | 7100-004 | | -140.97 | 177,308.62 |

Page Subtotals

0.00

-302.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | 39-234-236 Moo 2 Rama 2 Rd, Bangkrachao Amphur Muang Samutsakhon Samutsakhon 74000 THAILAND | STOP PAY SUCCESSFUL | | | | |
| * 10/23/17 | 010244 | Walsin Technology Corp Yang-Mei No. 566-1, Kao-Shi 32642 Taoyuan, 0 TW-32642 TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -38.40 | 177,347.02 |
| * 10/23/17 | 010246 | HUA JIE -TAIWAN CORP. 6F,NO.25-2,JI-LIN RD. CHUNG LI, TAO YUAN 320 TAIWAN | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -7.44 | 177,354.46 |
| * 10/23/17 | 010247 | Mark Crompton 39 N. Peter Drive Campbell, CA 95008 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -7.08 | 177,361.54 |
| * 10/23/17 | 010255 | NXP Semiconductors USA, Inc. Attn: James N. Casey 411 East Plumeria Drive, Mailstop 54SJ San Jose, CA 95134 | Stop Payment Reversal STOP PAY SUCCESSFUL | 7100-004 | | -11.15 | 177,372.69 |
| * 10/23/17 | 010257 | U.S. Bankruptcy Court 1100 Commerce, Room 1254 Dallas, TX 75242 | Remitted to Court | | | 177,372.69 | 0.00 |
| * 10/30/17 | 010257 | U.S. Bankruptcy Court 1100 Commerce, Room 1254 Dallas, TX 75242 | Remitted to Court Have to transmit electronically | | | -177,372.69 | 177,372.69 |
| 11/01/17 | 010258 | U.S. Bankruptcy Court 1100 Commerce, Room 1254 Dallas, TX 75242 | Transfer De Minimis Funds | 7100-000 | | 55.14 | 177,317.55 |
| 11/01/17 | 010259 | U.S. Bankruptcy Court | Transfer Unclaimed Funds to Court | 7100-000 | | 177,317.55 | 0.00 |

Page Subtotals

0.00

177,308.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1231 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | 1100 Commerce, Room 1254 Dallas, TX 75242 | | | | | |

Memo Allocation Receipts: 12,066.80
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 12,066.80

| | | | |
|---------------------------|---------------|---------------|------|
| COLUMN TOTALS | 32,737,342.25 | 32,737,342.25 | 0.00 |
| Less: Bank Transfers/CD's | 570,724.62 | 0.00 | |
| Subtotal | 32,166,617.63 | 32,737,342.25 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 32,166,617.63 | 32,737,342.25 | |

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 45

Exhibit 9

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4847 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 11/09/11 | 10 | THE WIRELESS SOURCE, INC. | Account Receivable | 1121-000 | 1,930.00 | | 1,930.00 |
| 11/09/11 | 10 | RICHARD GREEN | Account Receivable | 1121-000 | 120.00 | | 2,050.00 |
| 11/09/11 | 20 | AMERICAN II ELECTRONICS, INC. | Inventory-Florida | 1229-000 | 1,997.94 | | 4,047.94 |
| 11/16/11 | 2 | BANK OF AMERICA | Liquidation of Checking Account | 1129-000 | 7,440.46 | | 11,488.40 |
| 11/30/11 | 14 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.05 | | 11,488.45 |
| 12/13/11 | 21 | COBRA CHARMERS, INC. | Return of Cobra Ins Premium | 1229-000 | 3,380.07 | | 14,868.52 |
| * 12/13/11 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-003 | | 10.00 | 14,858.52 |
| 12/19/11 | 13 | SMT EXTRA | Sale of Monterrey Equipment | 1129-000 | 142,080.23 | | 156,938.75 |
| 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment | 1129-000 | 180,000.00 | | 336,938.75 |
| 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment | 1129-000 | 307,250.00 | | 644,188.75 |
| 12/19/11 | 13 | ROSENCRANZ ELECTRONICS | Sale of Monterrey Equipment | 1129-000 | 1,814,000.00 | | 2,458,188.75 |
| * 12/19/11 | 13 | SMT EXTRA | Sale of Monterrey Equipment | 1129-003 | 142,080.23 | | 2,600,268.98 |
| * 12/19/11 | 13 | SMT EXTRA | Sale of ASale of Monterry Equipment Should have been "Wire In" | 1129-003 | -142,080.23 | | 2,458,188.75 |
| * 12/19/11 | 13 | ROSENCRANZ ELECTORNICS | Sale of Monterrey Equipment | 1129-003 | 1,814,000.00 | | 4,272,188.75 |
| * 12/19/11 | 13 | ROSENCRANZ ELECTORNICS | Sale of Monterrey Equipment Should have been "Wire in" | 1129-003 | -1,814,000.00 | | 2,458,188.75 |
| * 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment | 1129-003 | 307,250.00 | | 2,765,438.75 |
| * 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment Should have been "Wire In" | 1129-003 | -307,250.00 | | 2,458,188.75 |
| * 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment | 1129-003 | 180,000.00 | | 2,638,188.75 |
| * 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterredy Equipment Should have been "Wire in" | 1129-003 | -180,000.00 | | 2,458,188.75 |
| * 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment | 1129-003 | 180,000.00 | | 2,638,188.75 |
| * 12/19/11 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment Should have been "Wire-In" | 1129-003 | -180,000.00 | | 2,458,188.75 |
| 12/19/11 | | Employees of Elcoteq S.A. de C.V | Per 12/13/11 Order | 4210-000 | | 487,250.00 | 1,970,938.75 |
| 12/19/11 | | Employees of Elcoteq S.A. de C.V | Per 12/13/11 Order | 4210-000 | | 1,956,080.23 | 14,858.52 |

Page Subtotals 2,458,198.75 2,443,340.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 46
Exhibit 9

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4847 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 12/19/11 | 000101 | Employees of Elcoteq S.A. de C.V | Per 12/13/11 Order | 4210-003 | | 1,956,080.23 | -1,941,221.71 |
| * 12/19/11 | 000101 | Employees of Elcoteq S.A. de C.V | Per 12/13/11 Order Should have been "Wire out" | 4210-003 | | -1,956,080.23 | 14,858.52 |
| * 12/19/11 | 000102 | Employees of Elcoteq S.A. de C.V | Per 12/13/11 Order | 4210-003 | | 1,956,080.23 | -1,941,221.71 |
| * 12/19/11 | 000102 | Employees of Elcoteq S.A. de C.V | Per 12/13/11 Order Should have been "Wire out" | 4210-003 | | -1,956,080.23 | 14,858.52 |
| * 12/21/11 | | Reverses Adjustment OUT on 12/13/11 | BANK SERVICE FEE Posted in error- Bank charged and reimbused changes | 2600-003 | | -10.00 | 14,868.52 |
| 12/30/11 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 231.25 | 14,637.27 |
| 01/03/12 | 1 | SAUCHIG C. WONG | Petty Cash | 1129-000 | 603.38 | | 15,240.65 |
| 01/12/12 | 20 | AMERICAN II ELECTRONICS, INC. | Inventory-Florida | 1229-000 | 20,301.91 | | 35,542.56 |
| 01/16/12 | 15 | ROSEN SYSTEMS, INC. | Sale of Office Equipment-Irving | 1129-000 | 20,746.00 | | 56,288.56 |
| 01/18/12 | | SCHNEIDER INDUSTRIES | Deposit on Sale of Monterrey Equip. Bank Serial #: 000000 | 1280-002 | 350,000.00 | | 406,288.56 |
| 01/30/12 | 21 | THE HARTFORD | Insurance Refund | 1229-000 | 1,093.20 | | 407,381.76 |
| 01/31/12 | 13 | SND ELECTRONICS | Sale of Mexican Machinery Bank Serial #: 000000 | 1129-000 | 3,241.00 | | 410,622.76 |
| 01/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 242.36 | 410,380.40 |
| 02/02/12 | | Schneider Industries | Return of Deposit (Mont. Equip.) | 1280-002 | -350,000.00 | | 60,380.40 |
| 02/08/12 | 20 | AMERICAN II ELECTRONICS, INC. | Inventory-Florida | 1229-000 | 17,512.74 | | 77,893.14 |
| 02/13/12 | 15 | ROSEN SYSTEMS | Sale of Office Equipment-Irving | 1129-000 | 250.00 | | 78,143.14 |
| 02/13/12 | 22 | AMERICAN EXPRESS | Miscellaneous Refund | 1229-000 | 15.00 | | 78,158.14 |
| 02/29/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 83.96 | 78,074.18 |
| 03/09/12 | 20 | AMERICAN II ELECTRONICS, INC. | Inventory-Florida | 1229-000 | 1,035.93 | | 79,110.11 |
| 03/13/12 | 13 | ASSET RESELLERS | Sale of Monterrey Equipment Bank Serial #: 000000 | 1129-000 | 256,900.00 | | 336,010.11 |
| 03/20/12 | 13 | PLANTRONICS | Sale of Monterrey Equipment | 1129-000 | 73,195.00 | | 409,205.11 |
| 03/26/12 | 23 | AMERICAN EXPRESS TRAVEL RELATED | Rebate | 1229-000 | 278.75 | | 409,483.86 |

Page Subtotals 395,172.91 547.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4847 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/30/12 | | SERVICES | | | | | |
| 04/09/12 | 22 | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 301.24 | 409,182.62 |
| 04/09/12 | 20 | AMERICAN EXPRESS | Credit Balance Refund | 1229-000 | 51.00 | | 409,233.62 |
| 04/09/12 | 20 | AMERICAN II ELECTRONICS, INC. | Inventory-Florida | 1229-000 | 1,772.75 | | 411,006.37 |
| 04/11/12 | | ASSET RESELLERS | Sale of Brazil Equipment | 1129-000 | 180,000.00 | | 591,006.37 |
| | | | Bank Serial #: 000000 | | | | |
| 04/30/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 668.73 | 590,337.64 |
| 05/07/12 | 20 | AMERICAN II ELECTRONICS, INC. | Inventory-Florida | 1229-000 | 1,402.52 | | 591,740.16 |
| 05/08/12 | 000103 | Rosen Systems, Inc. 2323 Langford Street Dallas, TX 75208 | Per 5/2/12 Order | 3620-000 | | 3,433.42 | 588,306.74 |
| 05/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 748.12 | 587,558.62 |
| 06/04/12 | 000104 | CCI-B Irving, L.P. c/o Michelle E. Shriro Singer & Levick, P.C. 16200 Addison Road, Ste. 140 Addison, TX 75001 | Per 5/22/12 Order | 2410-000 | | 9,000.00 | 578,558.62 |
| 06/04/12 | 000105 | Dallas County c/o Sherrel K. Knighton Linebarger Goggan Blair & Sampson 2323 Bryan Street., Ste. 1600 Dallas, TX 75201-2644 | Per 5/22/12 Order | 4220-000 | | 7,448.26 | 571,110.36 |
| 06/11/12 | 15 | ROSEN SYSTEMS | Sale of Office Equipment-Irving | 1129-000 | 1,630.32 | | 572,740.68 |
| 06/29/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 684.48 | 572,056.20 |
| 07/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 750.24 | 571,305.96 |
| 08/02/12 | 22 | ADP | Refund | 1229-000 | 89.97 | | 571,395.93 |
| 08/02/12 | 22 | ADP | Refund | 1229-000 | 150.11 | | 571,546.04 |
| 08/13/12 | 000106 | Rosen Systems, Inc. | Per Order dated 8/10/12 | 3620-000 | | 353.10 | 571,192.94 |
| 08/21/12 | | BANK OF AMERICA | BANK FEES | 2600-000 | | 468.32 | 570,724.62 |

Page Subtotals

185,096.67

23,855.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37348 -BJH
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4847 Checking - Non Interest

Taxpayer ID No: *****1475
For Period Ending: 01/15/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/21/12 | | 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 Trsf To FIRST NATIONAL BANK OF VINI | FINAL TRANSFER | 9999-000 | | 570,724.62 | 0.00 |

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 3,038,468.33 3,038,468.33 0.00
Less: Bank Transfers/CD's 0.00 570,724.62
Subtotal 3,038,468.33 2,467,743.71
Less: Payments to Debtors 0.00
Net 3,038,468.33 2,467,743.71

Total Allocation Receipts: 12,066.80
Total Allocation Disbursements: 0.00
Total Memo Allocation Net: 12,066.80

NET DISBURSEMENTS ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS
Checking - Non Interest - *****1231 32,166,617.63 32,737,342.25 0.00
Checking - Non Interest - *****4847 3,038,468.33 2,467,743.71 0.00

35,205,085.96 35,205,085.96 0.00
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 570,724.62